



# Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 26 August 2024  
Ex Date: 16 September 2024  
Record Date: -  
Payment Date: 16 September 2024

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,203169	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,270208	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,334317	BlackRock Asset Management Deutschland AG