



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 5, 2024
Ex Date:	December 12, 2024
Record Date:	December 13, 2024
Payment Date:	December 27, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0287
iShares MSCI EM ex-China UCITS ETF USD (Dist)	IE000W8RYVCO	USD	Equity	0.0561
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	1.8648
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.7080
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	2.6768
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	1.0537
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0566
iShares \$ Short Duration Corp Bond UCITS ETF EUR Hedged (Dist)	IE000VNGJFV0	EUR	Fixed Income	0.0208
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.8085
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYYS33	USD	Equity	0.0714
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0573
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0588
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0603
iShares China CNY Bond UCITS ETF EUR Hedged (Dist)	IE000W336086	EUR	Fixed Income	0.0569
iShares India INR Govt Bond UCITS ETF USD (Dist)	IE0004L9EID2	USD	Fixed Income	0.1506
iShares India INR Govt Bond UCITS ETF USD Hedged (Dist)	IE000FFH8RQ1	USD	Fixed Income	0.0302
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.0548
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1544
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1447
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1410
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0583
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	10.0299
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0333
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0670
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0730
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0900
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Dist)	IE000EEJLWG1	EUR	Fixed Income	0.0937
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.0426

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iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.0697
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.0498
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0549
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0755
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0720
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0664
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0707
iShares \$ Treasury Bond 20+yr UCITS ETF AUD Hedged (Dist)	IE000O2VOVU8	AUD	Fixed Income	0.0967
iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0389
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0087
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	8.9266
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0314
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0718
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0291
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0222
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0228
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0229
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0211
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0113
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.0484
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0572
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0720
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0197
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.0524
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0516
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0765
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.0495
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0504
iShares MSCI World ESG Screened UCITS ETF GBP Hedged (Dist)	IE00KBF6K52	GBP	Equity	0.0063
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0561
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0409
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0534
iShares MSCI USA ESG Enhanced UCITS ETF GBP Hedged (Dist)	IE000LZ4F7J0	GBP	Equity	0.0312
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0531
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.0554
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.0314
iShares \$ Ultrashort Bond ESG UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1361
iShares € Ultrashort Bond ESG UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0943
iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.1334
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0493
iShares \$ Treasury Bond 0-3 Month UCITS ETF USD (Dist)	IE000PBKKBK34	USD	Fixed Income	0.0436
iShares € Govt Bond 0-3 month UCITS ETF EUR (Dist)	IE000LJ2O0V5	EUR	Fixed Income	0.0282

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI USA Leaders UCITS ETF USD (Dist)	IE0004OXDQN6	USD	Equity	0.0062