



## 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 S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)            | IE00BMBKBZ46  | EUR      | Equity       | 0.0224 |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)         | IE00B6X2VY59  | EUR      | Fixed Income | 1.7979 |
| iShares EM Dividend UCITS ETF USD (Dist)                                  | IE00B652H904  | USD      | Equity       | 0.2802 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                  | IE00B6TLBW47  | USD      | Fixed Income | 2.4533 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist)           | IE000D352U62  | GBP      | Fixed Income | 0.1480 |
| iShares France Govt Bond UCITS ETF EUR (Dist)                             | IE00B7LGZ558  | EUR      | Fixed Income | 1.7094 |
| iShares France Govt Bond UCITS ETF GBP Hedged (Dist)                      | IE00014E9P24  | GBP      | Fixed Income | 0.0641 |
| iShares France Govt Bond UCITS ETF USD Hedged (Dist)                      | IE000A9QV382  | USD      | Fixed Income | 0.0634 |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                            | IE00B5V94313  | EUR      | Fixed Income | 1.3173 |
| iShares Italy Govt Bond UCITS ETF EUR (Dist)                              | IE00B7LW6Y90  | EUR      | Fixed Income | 2.0936 |
| iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)                       | IE0003V00UC4  | GBP      | Fixed Income | 0.0729 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                              | IE00B428Z604  | EUR      | Fixed Income | 1.6207 |
| iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)                       | IE000Q4EBLW2  | GBP      | Fixed Income | 0.0542 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)                 | IE0007UPSEA3  | USD      | Fixed Income | 0.0645 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)          | IE000KM34187  | GBP      | Fixed Income | 0.0664 |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)                  | IE000SIZJ2B2  | EUR      | Fixed Income | 0.0436 |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)                 | IE0000VITHT2  | USD      | Fixed Income | 0.0616 |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)          | IE000VVQWC23  | GBP      | Fixed Income | 0.0631 |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)                  | IE000264WWY0  | EUR      | Fixed Income | 0.0434 |
| iShares S&P U.S. Banks UCITS ETF USD (Dist)                               | IE000ZPUPEP93 | USD      | Equity       | 0.0539 |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP212  | USD      | Equity       | 0.0354 |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist)       | IE00BJ5JP329  | USD      | Equity       | 0.0621 |
| iShares MSCI World Energy Sector UCITS ETF USD (Dist)                     | IE00BJ5JP105  | USD      | Equity       | 0.1186 |
| iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)             | IE00BJ5JP097  | USD      | Equity       | 0.0548 |
| iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)            | IE00BJ5JNZ06  | USD      | Equity       | 0.0299 |
| iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist) | IE00BJ5JNY98  | USD      | Equity       | 0.0232 |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)                  | IE000NXQKHU1  | EUR      | Fixed Income | 0.0448 |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)                  | IE000H5X52W8  | EUR      | Fixed Income | 0.0428 |

| Fund                                                                      | ISIN         | Currency | Asset Class  | Rates  |
|---------------------------------------------------------------------------|--------------|----------|--------------|--------|
| iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP436 | USD      | Equity       | 0.0300 |
| iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)            | IE00BJ5JP659 | USD      | Equity       | 0.0356 |
| iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)              | IE00BJ5JP766 | USD      | Equity       | 0.0403 |
| iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)                 | IE000MELAE65 | USD      | Equity       | 0.1007 |
| iShares MSCI World Climate Transition Aware UCITS ETF USD (Dist)          | IE000YNE6S57 | USD      | Equity       | 0.0277 |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)                 | IE0009EQZP90 | USD      | Fixed Income | 0.0182 |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)                  | IE000I2WYEU9 | EUR      | Fixed Income | 0.0119 |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)                 | IE00049LEBV0 | USD      | Fixed Income | 0.0182 |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)          | IE000C2BA1B7 | GBP      | Fixed Income | 0.0000 |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Dist)                  | IE0000MR4GH9 | EUR      | Fixed Income | 0.0121 |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF USD (Dist)                 | IE000LETV955 | USD      | Fixed Income | 0.0189 |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)                  | IE000E0NL9T3 | EUR      | Fixed Income | 0.0125 |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)                 | IE000VVB1F6  | USD      | Fixed Income | 0.0194 |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)                  | IE000SBJO6L2 | EUR      | Fixed Income | 0.0125 |
| iShares MSCI EMU Climate Transition Aware UCITS ETF EUR (Dist)            | IE000E9XXE77 | EUR      | Equity       | 0.0282 |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)                 | IE000Y247W99 | USD      | Fixed Income | 0.0596 |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)                  | IE000IHURBR0 | EUR      | Fixed Income | 0.0415 |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist)                 | IE000BZXJJ24 | USD      | Fixed Income | 0.0592 |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF GBP Hedged (Dist)          | IE000WZJ38F1 | GBP      | Fixed Income | 0.0000 |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)                  | IE000LX17BP9 | EUR      | Fixed Income | 0.0420 |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)             | IE0006UGU3X3 | USD      | Fixed Income | 0.0497 |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)             | IE00076HZIP3 | USD      | Fixed Income | 0.0512 |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)       | IE000LZ7BZW8 | EUR      | Fixed Income | 0.0372 |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)       | IE000Q2EQ5K8 | EUR      | Fixed Income | 0.0381 |
| iShares MSCI Europe Climate Transition Aware UCITS ETF EUR (Dist)         | IE000ZQF1PE1 | EUR      | Equity       | 0.0319 |
| iShares MSCI Japan Climate Transition Aware UCITS ETF USD (Dist)          | IE000GTJ2I49 | USD      | Equity       | 0.0440 |
| iShares MSCI USA Climate Transition Aware UCITS ETF USD (Dist)            | IE000YG82CF0 | USD      | Equity       | 0.0242 |