



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	March 6, 2025
Ex Date:	March 13, 2025
Record Date:	March 14, 2025
Payment Date:	March 26, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0220
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.1529
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0628
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0611
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0426
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0618
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0599
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0425
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0412
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0413
iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)	IE0009EQZP90	USD	Fixed Income	0.0625
iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)	IE000I2WYEU9	EUR	Fixed Income	0.0407
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)	IE00049LEBV0	USD	Fixed Income	0.0625
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000C2BA1B7	GBP	Fixed Income	0.0644
iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Dist)	IE0000MR4GH9	EUR	Fixed Income	0.0409
iShares iBonds Dec 2033 Term \$ Corp UCITS ETF USD (Dist)	IE000LETV955	USD	Fixed Income	0.0642
iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)	IE000E0NL9T3	EUR	Fixed Income	0.0422
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)	IE000VVB1F6	USD	Fixed Income	0.0655
iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)	IE000SBJO6L2	EUR	Fixed Income	0.0423
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)	IE000Y247W99	USD	Fixed Income	0.0604
iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)	IE000IHURBR0	EUR	Fixed Income	0.0390
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist)	IE000BZXJJ24	USD	Fixed Income	0.0599
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000WZJ38F1	GBP	Fixed Income	0.0604
iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)	IE000LX17BP9	EUR	Fixed Income	0.0404
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)	IE0006UGU3X3	USD	Fixed Income	0.0513
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)	IE00076HZIP3	USD	Fixed Income	0.0518
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000LZ7BZW8	EUR	Fixed Income	0.0355
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000Q2EQ5K8	EUR	Fixed Income	0.0368