



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 10, 2025
Ex Date:	April 17, 2025
Record Date:	April 22, 2025
Payment Date:	April 30, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares NASDAQ 100 Swap UCITS ETF USD (Dist)	IE00074JV7J1	USD	Fixed Income	0.0055
iShares MSCI USA Swap UCITS ETF USD (Dist)	IE000OPODKS3	USD	Fixed Income	0.0000
iShares MSCI USA Swap UCITS ETF EUR Hedged (Dist)	IE000YD0IAD2	EUR	Fixed Income	0.0000
iShares MSCI USA Swap UCITS ETF GBP Hedged (Dist)	IE000DLDNVK1	GBP	Fixed Income	0.0000
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196	USD	Fixed Income	0.0909
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.2824
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0129
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.6985
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	0.9386
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0478
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.0633
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0570
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	1.5304
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	1.9897
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	2.5580
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXYX745	EUR	Equity	0.0611
iShares MSCI Europe Energy Sector UCITS ETF EUR (Dist)	IE000UDV9YG1	EUR	Equity	0.1437
iShares S&P 500 Swap UCITS ETF USD (Dist)	IE000D3BWBR2	USD	Fixed Income	0.0397
iShares S&P 500 Swap UCITS ETF GBP Hedged (Dist)	IE0001OGLP52	GBP	Fixed Income	0.0308