



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 5, 2025
Ex Date:	June 12, 2025
Record Date:	June 13, 2025
Payment Date:	June 25, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0215
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	1.5607
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.3930
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	2.5067
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist)	IE000D352U62	GBP	Fixed Income	0.1385
iShares France Govt Bond UCITS ETF EUR (Dist)	IE00B7LGZ558	EUR	Fixed Income	1.7626
iShares France Govt Bond UCITS ETF GBP Hedged (Dist)	IE00014E9P24	GBP	Fixed Income	0.0681
iShares France Govt Bond UCITS ETF USD Hedged (Dist)	IE000A9QV382	USD	Fixed Income	0.0717
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	EUR	Fixed Income	1.2915
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	Fixed Income	2.1380
iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)	IE0003V00UC4	GBP	Fixed Income	0.0767
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	1.7688
iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)	IE000Q4EBLW2	GBP	Fixed Income	0.0608
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0613
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0570
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0419
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0601
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0557
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0415
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUPE93	USD	Equity	0.0558
iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0504
iShares MSCI World Consumer Staples Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0738
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.1159
iShares MSCI World Financials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.1114
iShares MSCI World Health Care Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JNZ06	USD	Equity	0.0459
iShares MSCI World Information Technology Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0318
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0339
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0402

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI World Communication Services Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP436	USD	Equity	0.0263
iShares MSCI World Industrials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP659	USD	Equity	0.0586
iShares MSCI World Materials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP766	USD	Equity	0.0456
iShares MSCI World Energy Sector Advanced UCITS ETF USD (Dist)	IE000MELAE65	USD	Equity	0.0856
iShares MSCI World Climate Transition Aware UCITS ETF USD (Dist)	IE000YNE6S57	USD	Equity	0.0450
iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)	IE0009EQZP90	USD	Fixed Income	0.0615
iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)	IE000I2WYEU9	EUR	Fixed Income	0.0405
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)	IE00049LEBV0	USD	Fixed Income	0.0616
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000C2BA1B7	GBP	Fixed Income	0.0576
iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Dist)	IE0000MR4GH9	EUR	Fixed Income	0.0410
iShares iBonds Dec 2033 Term \$ Corp UCITS ETF USD (Dist)	IE000LETV955	USD	Fixed Income	0.0628
iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)	IE000E0NL9T3	EUR	Fixed Income	0.0421
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)	IE000VVB1F6	USD	Fixed Income	0.0643
iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)	IE000SBJO6L2	EUR	Fixed Income	0.0423
iShares MSCI EMU Climate Transition Aware UCITS ETF EUR (Dist)	IE000E9XXE77	EUR	Equity	0.1136
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)	IE000Y247W99	USD	Fixed Income	0.0602
iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)	IE000IHURBR0	EUR	Fixed Income	0.0369
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	0.0542
iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)	IE000LX17BP9	EUR	Fixed Income	0.0397
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)	IE0006UGU3X3	USD	Fixed Income	0.0519
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)	IE00076HZIP3	USD	Fixed Income	0.0517
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000LZ7BZW8	EUR	Fixed Income	0.0347
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000Q2EQ5K8	EUR	Fixed Income	0.0353
iShares MSCI Europe Climate Transition Aware UCITS ETF EUR (Dist)	IE000ZQF1PE1	EUR	Equity	0.0990
iShares MSCI Japan Climate Transition Aware UCITS ETF USD (Dist)	IE000GTJ2I49	USD	Equity	0.0526
iShares MSCI USA Climate Transition Aware UCITS ETF USD (Dist)	IE000YG82CF0	USD	Equity	0.0269