



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 Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0446
iShares MSCI EM ex-China UCITS ETF USD (Dist)	IE000W8RYVCO	USD	Equity	0.0513
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	1.5441
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.4371
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	2.4381
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	1.0773
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0524
iShares \$ Short Duration Corp Bond UCITS ETF EUR Hedged (Dist)	IE000VNGJFV0	EUR	Fixed Income	0.0502
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.8970
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYYS33	USD	Equity	0.1117
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0532
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0561
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0528
iShares China CNY Bond UCITS ETF EUR Hedged (Dist)	IE000W336086	EUR	Fixed Income	0.0489
iShares India INR Govt Bond UCITS ETF USD (Dist)	IE0004L9EID2	USD	Fixed Income	0.1552
iShares India INR Govt Bond UCITS ETF USD Hedged (Dist)	IE000FFH8RQ1	USD	Fixed Income	0.1549
iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.1645
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1539
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1336
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1255
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0586
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	8.9417
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0307
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0616
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0752
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0849
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Dist)	IE000EEJLWG1	EUR	Fixed Income	0.0865
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.1294

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iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.1834
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.1256
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	0.0671
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0566
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0528
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0575
iShares \$ Treasury Bond 20+yr UCITS ETF AUD Hedged (Dist)	IE000O2VOVU8	AUD	Fixed Income	0.0946
iShares STOXX USA Equity Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0460
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0266
iShares MSCI USA Quality Factor Advanced UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	8.9069
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0524
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0705
iShares MSCI Japan SRI UCITS ETF USD (Dist)	IE00BGDQ0V72	USD	Equity	0.0994
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0540
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0373
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0393
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0434
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0356
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0200
iShares MSCI EMU ESG Enhanced CTB UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.1644
iShares MSCI Japan ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0618
iShares MSCI EM ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0625
iShares Digital Security UCITS ETF USD (Dist)	IE00BGOJ4841	USD	Equity	0.0224
iShares MSCI Europe Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.1596
iShares MSCI USA Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0528
iShares MSCI EM IMI Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0687
iShares MSCI EMU IMI Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.1722
iShares MSCI World Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0726
iShares MSCI World Screened UCITS ETF GBP Hedged (Dist)	IE00BKB6K52	GBP	Equity	0.0376
iShares MSCI Japan Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0630
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0527
iShares MSCI USA ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0542
iShares MSCI USA ESG Enhanced CTB UCITS ETF GBP Hedged (Dist)	IE000LZ4F7J0	GBP	Equity	0.0291
iShares MSCI World ESG Enhanced CTB UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0744
iShares MSCI Europe ESG Enhanced CTB UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.1460
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.1269
iShares \$ UltraShort Bond ESG SRI UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1229
iShares € UltraShort Bond ESG SRI UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0762
iShares £ UltraShort Bond ESG SRI UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.1218
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0459
iShares \$ Treasury Bond 0-3 Month UCITS ETF USD (Dist)	IE000PBKKBK34	USD	Fixed Income	0.1098

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iShares € Govt Bond 0-3 month UCITS ETF EUR (Dist)	IE000LJ2O0V5	EUR	Fixed Income	0.0564
iShares MSCI USA Leaders UCITS ETF USD (Dist)	IE0004OXDQN6	USD	Equity	0.0251