



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 10, 2025
Ex Date:	July 17, 2025
Record Date:	July 18, 2025
Payment Date:	July 30, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	1.9446
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0840
iShares Core € Corp Bond UCITS ETF USD Hedged (Dist)	IE000WYX67F4	USD	Fixed Income	0.0926
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	2.3254
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.8870
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	1.3047
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	1.4596
iShares € Aggregate Bond ESG SRI UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	1.2846
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	1.2064
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	1.3247
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0651
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0550
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.5196
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.4207
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	2.4917
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0117
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDBML89	GBP	Fixed Income	0.0119
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.9559
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0712
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0414
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0357
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0297
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0669
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0694
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0697
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.5772
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	1.5744
iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	IE000XFCOS45	USD	Fixed Income	0.0836

Fund	ISIN	Currency	Asset Class	Rates
iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	IE000WY37YU4	GBP	Fixed Income	0.0812
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	1.4746
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	1.3907
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	2.2728
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFW01	USD	Fixed Income	1.4760
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.1945
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0879
iShares S&P 500 Equal Weight UCITS ETF USD (Dist)	IE000IKMJDQ6	USD	Equity	0.0146
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0564
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0727
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0990
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.1064
iShares \$ Intermediate Credit Bond UCITS ETF GBP Hedged (Dist)	IE0002O230L3	GBP	Fixed Income	0.0321
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1758
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.1777
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1283
iShares Broad € High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000RKSAPB9	USD	Fixed Income	0.0297
iShares Broad € High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE0005H5G7N0	GBP	Fixed Income	0.0296
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0467
iShares Global Aggregate Bond ESG SRI UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0665
iShares Global Aggregate Bond ESG SRI UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0785
iShares \$ Development Bank Bonds UCITS ETF GBP Hedged (Dist)	IE00BN2B7L13	GBP	Fixed Income	0.0729
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0535
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90	USD	Fixed Income	0.0478
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.1820
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.1361
iShares Global Real Estate Environmental Tilt UCITS ETF USD (Dist)	IE000PL3UFC3	USD	Equity	0.0953
iShares U.S. Equity High Income Active UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1541
iShares World Equity High Income Active UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1700
iShares Broad Global Govt Bond UCITS ETF USD (Dist)	IE000J8Z5N74	USD	Fixed Income	0.0744
iShares Broad Global Govt Bond UCITS ETF AUD Hedged (Dist)	IE0007F5YXX0	AUD	Fixed Income	0.0699
iShares Broad Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE000S6ZDHA0	GBP	Fixed Income	0.0725
iShares € Flexible Income Bond Active UCITS ETF EUR (Dist)	IE000NHAIBN0	EUR	Fixed Income	0.0581