



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	August 7, 2025
Ex Date:	August 14, 2025
Record Date:	August 15, 2025
Payment Date:	August 27, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3420
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0152