



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 25 August 2025
Ex Date: 15 September 2025
Record Date: -
Payment Date: 15 September 2025

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,293780	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,333389	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,397664	BlackRock Asset Management Deutschland AG