



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	September 4, 2025
Ex Date:	September 11, 2025
Record Date:	September 12, 2025
Payment Date:	September 24, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0222
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.3431
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0607
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0601
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0404
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0597
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0588
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0406
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0288
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0388
iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)	IE0009EQZP90	USD	Fixed Income	0.0608
iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)	IE000I2WYEU9	EUR	Fixed Income	0.0402
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)	IE00049LEBV0	USD	Fixed Income	0.0613
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000C2BA1B7	GBP	Fixed Income	0.0609
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	0.0629
iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)	IE000E0NL9T3	EUR	Fixed Income	0.0444
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)	IE000VVB1F6	USD	Fixed Income	0.0641
iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)	IE000SBJO6L2	EUR	Fixed Income	0.0425
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)	IE000Y247W99	USD	Fixed Income	0.0601
iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)	IE000IHURBR0	EUR	Fixed Income	0.0373
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist)	IE000BZXJJ24	USD	Fixed Income	0.0595
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000WZJ38F1	GBP	Fixed Income	0.0581
iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)	IE000LX17BP9	EUR	Fixed Income	0.0394
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)	IE0006UGU3X3	USD	Fixed Income	0.0509
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)	IE00076HZIP3	USD	Fixed Income	0.0507
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000LZ7BZW8	EUR	Fixed Income	0.0326
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000Q2EQ5K8	EUR	Fixed Income	0.0333