



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 25 November 2025
Ex Date: 15 December 2025
Record Date: -
Payment Date: 15 December 2025

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,014860	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,137183	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,412077	BlackRock Asset Management Deutschland AG