

Interim Distribution in respect of current financial year

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

Fund	ISIN	Currency	Asset Class	Rates
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTLJB70	USD	Equity	0.0329
iShares MSCI EM ex-China UCITS ETF USD (Dist)	IE000W8RYVCO	USD	Equity	0.0578
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	1.2209
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.2552
iShares £ UltraShort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	2.2550
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5777	USD	Fixed Income	1.1084
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0573
iShares \$ Short Duration Corp Bond UCITS ETF EUR Hedged (Dist)	IE000VNGJFV0	EUR	Fixed Income	0.0541
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.8990
iShares \$ Short Duration High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE0004MNX2U1	GBP	Fixed Income	0.1133
iShares \$ Short Duration High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE0000BQ75C2	EUR	Fixed Income	0.1119
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYTS333	USD	Equity	0.0742
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0497
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKTR6T64	USD	Fixed Income	0.0521
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0527
iShares China CNY Bond UCITS ETF EUR Hedged (Dist)	IE000W336086	EUR	Fixed Income	0.0466
iShares India INR Govt Bond UCITS ETF USD (Dist)	IE0004L9EID2	USD	Fixed Income	0.1400
iShares India INR Govt Bond UCITS ETF USD Hedged (Dist)	IE000FFH8RQ1	USD	Fixed Income	0.1396
iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.0612
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1582
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1444
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1308
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0574
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	9.0359
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV470	GBP	Equity	0.0323
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0738
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0768
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0933
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Dist)	IE000EEJLWG1	EUR	Fixed Income	0.0912
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.0368
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.0744
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.0537
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0554
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0735
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0642
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0598
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0677
iShares \$ Treasury Bond 20+yr UCITS ETF AUD Hedged (Dist)	IE000O2VOVU8	AUD	Fixed Income	0.1027
iShares STOXX USA Equity Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0437
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0109
iShares MSCI USA Quality Factor Advanced UCITS ETF USD (Dist)	IE00BFZQSQ20	USD	Equity	8.6338
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BF5RZ822	USD	Equity	0.0451
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BF5RX668	USD	Equity	0.0654
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZ2TM54	USD	Equity	0.0286
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0203
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0215
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0225
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0189
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0109
iShares MSCI EMU CTB Enhanced ESG UCITS ETF EUR (Dist)	IE00BH2PHZ28	EUR	Equity	0.0508
iShares MSCI Japan CTB Enhanced ESG UCITS ETF USD (Dist)	IE00BH2PJ346	USD	Equity	0.0591
iShares MSCI EM CTB Enhanced ESG UCITS ETF USD (Dist)	IE00BH2PJ122	USD	Equity	0.0661
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0215
iShares MSCI Europe Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.0543
iShares MSCI USA Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0529
iShares MSCI EM IMI Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0772
iShares MSCI EMU IMI Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.0548
iShares MSCI World Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0516
iShares MSCI World Screened UCITS ETF GBP Hedged (Dist)	IE00KBFB6K52	GBP	Equity	0.0281
iShares MSCI Japan Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0601
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0418
iShares MSCI USA CTB Enhanced ESG UCITS ETF USD (Dist)	IE00BH2PJ890	USD	Equity	0.0521
iShares MSCI USA CTB Enhanced ESG UCITS ETF GBP Hedged (Dist)	IE000LZ4F7J0	GBP	Equity	0.0299
iShares MSCI World CTB Enhanced ESG UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0500
iShares MSCI Europe CTB Enhanced ESG UCITS ETF EUR (Dist)	IE00BH2PJ676	EUR	Equity	0.0496
iShares \$ UltraShort Bond ESG SRI UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1144
iShares € UltraShort Bond ESG SRI UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0612
iShares £ UltraShort Bond ESG SRI UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.1116
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0405
iShares \$ Treasury Bond 0-3 Month UCITS ETF USD (Dist)	IE000PBK8K34	USD	Fixed Income	0.1047

iShares € Govt Bond 0-3 month UCITS ETF EUR (Dist)	IE000LJ200V5	EUR	Fixed Income	0.0431
iShares MSCI USA Leaders UCITS ETF USD (Dist)	IE0004OXDQ6	USD	Equity	0.0249