



Dividend Declaration

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 MSCI ACWI UCITS ETF USD (Dist)	IE0002FCUS29	USD	Equity	0.0051
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0224
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	1.3152
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.1154
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	2.5359
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist)	IE000D352U62	GBP	Fixed Income	0.1510
iShares France Govt Bond UCITS ETF EUR (Dist)	IE00B7LGZ558	EUR	Fixed Income	1.7873
iShares France Govt Bond UCITS ETF GBP Hedged (Dist)	IE00014E9P24	GBP	Fixed Income	0.0719
iShares France Govt Bond UCITS ETF USD Hedged (Dist)	IE000A9QV382	USD	Fixed Income	0.0720
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	EUR	Fixed Income	1.2954
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	Fixed Income	2.1369
iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)	IE0003V00UC4	GBP	Fixed Income	0.0802
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	1.8331
iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)	IE000Q4EBLW2	GBP	Fixed Income	0.0659
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0609
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0603
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0397
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0598
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0590
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0393
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUPE93	USD	Equity	0.0555
iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0295
iShares MSCI World Consumer Staples Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0574
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.1229
iShares MSCI World Financials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.0594
iShares MSCI World Health Care Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JN206	USD	Equity	0.0364
iShares MSCI World Information Technology Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0213
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0240

Fund	ISIN	Currency	Asset Class	Rates
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0373
iShares MSCI World Communication Services Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP436	USD	Equity	0.0300
iShares MSCI World Industrials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP659	USD	Equity	0.0399
iShares MSCI World Materials Sector Advanced UCITS ETF USD (Dist)	IE00BJ5JP766	USD	Equity	0.0329
iShares MSCI World Energy Sector Advanced UCITS ETF USD (Dist)	IE000MELAE65	USD	Equity	0.0991
iShares Japan Govt Bond UCITS ETF USD Hedged (Dist)	IE00056AT4A2	USD	Fixed Income	0.0264
iShares Japan Govt Bond UCITS ETF GBP Hedged (Dist)	IE0009SA6OY7	GBP	Fixed Income	0.0219
iShares MSCI World Climate Transition Aware UCITS ETF USD (Dist)	IE000YNE6S57	USD	Equity	0.0304
iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)	IE0009EQZP90	USD	Fixed Income	0.0596
iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)	IE000I2WYEU9	EUR	Fixed Income	0.0397
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)	IE00049LEBV0	USD	Fixed Income	0.0599
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000C2BA1B7	GBP	Fixed Income	0.0594
iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Dist)	IE0000MR4GH9	EUR	Fixed Income	0.0408
iShares iBonds Dec 2033 Term \$ Corp UCITS ETF USD (Dist)	IE000LETV955	USD	Fixed Income	0.0633
iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)	IE000E0NL9T3	EUR	Fixed Income	0.0419
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)	IE000VVB1F6	USD	Fixed Income	0.0636
iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)	IE000SBJO6L2	EUR	Fixed Income	0.0426
iShares MSCI EMU Climate Transition Aware UCITS ETF EUR (Dist)	IE000E9XXE77	EUR	Equity	0.0309
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)	IE000Y247W99	USD	Fixed Income	0.0595
iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)	IE000IHURBR0	EUR	Fixed Income	0.0367
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist)	IE000BZXJ24	USD	Fixed Income	0.0585
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000WZJ38F1	GBP	Fixed Income	0.0569
iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)	IE000LX17BP9	EUR	Fixed Income	0.0388
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)	IE0006UGU3X3	USD	Fixed Income	0.0503
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)	IE00076HZIP3	USD	Fixed Income	0.0502
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000LZ7BZW8	EUR	Fixed Income	0.0305
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000Q2EQ5K8	EUR	Fixed Income	0.0321
iShares MSCI Europe Climate Transition Aware UCITS ETF EUR (Dist)	IE000ZQF1PE1	EUR	Equity	0.0317
iShares MSCI Japan Climate Transition Aware UCITS ETF USD (Dist)	IE000GTJ2I49	USD	Equity	0.0481
iShares MSCI USA Climate Transition Aware UCITS ETF USD (Dist)	IE000YG82CF0	USD	Equity	0.0267
iShares iBonds Dec 2035 Term \$ Corp UCITS ETF USD (Dist)	IE00032L0R44	USD	Fixed Income	0.0355
iShares iBonds Dec 2035 Term € Corp UCITS ETF EUR (Dist)	IE000WLR06P0	EUR	Fixed Income	0.0260