



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 J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.2968
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0131