



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	January 8, 2026
Ex Date:	January 15, 2026
Record Date:	January 16, 2026
Payment Date:	January 28, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	2.0449
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0855
iShares Core € Corp Bond UCITS ETF USD Hedged (Dist)	IE000WYX67F4	USD	Fixed Income	0.0925
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	2.4752
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.9319
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	1.4180
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	1.5916
iShares € Aggregate Bond ESG SRI UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	1.3839
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	0.9744
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	1.4197
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0708
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0621
iShares Global Govt Bond UCITS ETF USD Hedged (Dist)	IE000VMQ8IH9	USD	Fixed Income	0.0162
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.4745
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.1817
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	2.5662
iShares Emerging Markets Equity Enhanced Active UCITS ETF USD (Dist)	IE000PHR51Q6	USD	Equity	0.0178
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0130
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDBML89	GBP	Fixed Income	0.0129
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.9339
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0676
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0228
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0200
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0169
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0718
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0752
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0735
iShares Core Global Aggregate Bond UCITS ETF AUD Hedged (Dist)	IE000KRD5Q07	AUD	Fixed Income	0.0426

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.5785
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	1.6795
iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	IE000XFCOS45	USD	Fixed Income	0.0837
iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	IE000WY37YU4	GBP	Fixed Income	0.0838
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	1.5984
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	1.3875
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	2.4356
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFOW1	USD	Fixed Income	1.4948
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.3632
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0883
iShares S&P 500 Equal Weight UCITS ETF USD (Dist)	IE000IKMJDQ6	USD	Equity	0.0417
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0565
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0785
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0707
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.1109
iShares \$ Intermediate Credit Bond UCITS ETF GBP Hedged (Dist)	IE0002O230L3	GBP	Fixed Income	0.1141
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1766
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.1838
iShares Broad \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE000EVUY6K9	EUR	Fixed Income	0.0986
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1410
iShares Broad € High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000RKSAPB9	USD	Fixed Income	0.1459
iShares Broad € High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE0005H5G7N0	GBP	Fixed Income	0.1456
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0300
iShares Global Aggregate Bond ESG SRI UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0698
iShares Global Aggregate Bond ESG SRI UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0817
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0568
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.1955
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.1492
iShares Global Real Estate Environmental Tilt UCITS ETF USD (Dist)	IE000PL3UFC3	USD	Equity	0.0830
iShares U.S. Equity High Income Active UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1169
iShares World Equity High Income Active UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1299
iShares Broad Global Govt Bond UCITS ETF USD (Dist)	IE000J8Z5N74	USD	Fixed Income	0.0781
iShares Broad Global Govt Bond UCITS ETF AUD Hedged (Dist)	IE0007F5YXX0	AUD	Fixed Income	0.0731
iShares Broad Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE000S6ZDHA0	GBP	Fixed Income	0.0778
iShares Broad \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE000J4DNAA7	GBP	Fixed Income	0.0641
iShares € Flexible Income Bond Active UCITS ETF EUR (Dist)	IE000NHAIBN0	EUR	Fixed Income	0.0520