



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 J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3447
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0151
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	0.9368
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	1.2824