



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date: January 26, 2026
Ex Date: February 2, 2026
Record Date: February 3, 2026
Payment Date: February 18, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDPJP67	GBP	Equity	0.0158