



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date: February 12, 2026
Ex Date: February 19, 2026
Record Date: February 20, 2026
Payment Date: February 27, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3051
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0130