



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 Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.1670
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.1330
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.1841
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4132
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0166
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	SGD	Fixed Income	0.0224
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.0967
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.1847
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	USD	Fixed Income	0.0523
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0533
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0462
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2411
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.1727
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0335
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income	1.4425

iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income	0.0562
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.0609
iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BKM4H312	USD	Equity	0.2824
iShares MSCI USA Quality Dividend Advanced UCITS ETF GBP Hedged (Dist)	IE000PYHMXV4	GBP	Equity	0.0242
iShares MSCI Europe Quality Dividend Advanced UCITS ETF EUR (Dist)	IE00BYYHSM20	EUR	Equity	0.0257
iShares MSCI Europe Quality Dividend Advanced UCITS ETF GBP Hedged (Dist)	IE000JEZ2VB3	GBP	Equity	0.0208
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	USD	Equity	0.0332
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.0625
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BKF09C98	USD	Fixed Income	0.0758
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.0658
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.0550
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	USD	Fixed Income	0.0589