



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 S&P 500 Paris-Aligned Climate UCITS ETF USD (Dist)	IE000G4PH2B1	USD	Equity	0.0368
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000FOSCLU1	EUR	Equity	0.0221
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0514
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.0389
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.0393
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0962
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0862
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0804
iShares S&P 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	USD	Equity	0.0032
iShares S&P 500 3% Capped UCITS ETF USD (Dist)	IE000AY6KP29	USD	Equity	0.0316