



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 25 February 2026
Ex Date: 16 March 2026
Record Date: -
Payment Date: 16 March 2026

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,060508	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 600 Top 20 UCITS ETF (DE)	DE0005933949	EUR	0,154461	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,421034	BlackRock Asset Management Deutschland AG