



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	March 12, 2026
Ex Date:	March 19, 2026
Record Date:	March 20, 2026
Payment Date:	March 31, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	0.3416
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.1685
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0492
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1310
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	GBP	Fixed Income	1.5233
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1679
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.0494
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.0340
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.2471
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.0100
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.9696
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	EUR	Fixed Income	1.4666
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	USD	Fixed Income	2.4799
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	GBP	Fixed Income	0.0884
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	0.5522

iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.1074
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.0580
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	GBP	Equity	0.0124
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0368
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.1014
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	USD	Equity	0.2864
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2158
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.0038
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	USD	Equity	0.0000
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.0402
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	1.2793
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0453
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0514
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.0948
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	EUR	Fixed Income	2.3303
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	USD	Fixed Income	0.1332
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	GBP	Fixed Income	0.1324
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	GBP	Fixed Income	2.3354
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	USD	Fixed Income	0.1216
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	USD	Fixed Income	1.9296
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	EUR	Fixed Income	0.0895
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	GBP	Fixed Income	0.0953
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	USD	Fixed Income	2.5577
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	EUR	Fixed Income	0.1218
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	GBP	Fixed Income	0.1281
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	1.0954
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	USD	Equity	0.0386
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	USD	Fixed Income	0.0970
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	USD	Fixed Income	0.0861
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GBP	Fixed Income	0.0827

iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)

IE0001DYLX87

AUD

Fixed Income

0.0882