



## 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 iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF USD (Dist) | IE000AYEFBK6 | USD      | Fixed Income | 0.0792 |
| iShares iBonds Dec 2029 Term \$ High Yield Corp UCITS ETF USD (Dist) | IE000N4E8XZ6 | USD      | Fixed Income | 0.0859 |
| iShares iBonds Dec 2028 Term Corp Crossover UCITS ETF EUR (Dist)     | IE000Q0UH3Y7 | EUR      | Fixed Income | 0.0419 |
| iShares iBonds Dec 2029 Term Corp Crossover UCITS ETF EUR (Dist)     | IE000BUSGFL9 | EUR      | Fixed Income | 0.0480 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                  | IE00B2NPKV68 | USD      | Fixed Income | 0.4415 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)           | IE00BDFGJ734 | GBP      | Fixed Income | 0.0189 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)           | IE000X1JN6A2 | SGD      | Fixed Income | 0.0246 |
| iShares MSCI Europe SRI UCITS ETF EUR (Dist)                         | IE00BGDPWW94 | EUR      | Equity       | 0.0026 |
| iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)                  | IE000CR424L6 | EUR      | Equity       | 0.0014 |