



## 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 € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	0.5615
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	1.0471
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	1.0377
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	1.1008
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0558
iShares \$ Short Duration Corp Bond UCITS ETF EUR Hedged (Dist)	IE000VNGJFV0	EUR	Fixed Income	0.0534
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	1.4987
iShares \$ Short Duration High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE0004MNX2U1	GBP	Fixed Income	0.0841
iShares \$ Short Duration High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE0000BQ75C2	EUR	Fixed Income	0.0845
iShares India INR Govt Bond UCITS ETF USD (Dist)	IE0004L9EID2	USD	Fixed Income	0.0679
iShares India INR Govt Bond UCITS ETF USD Hedged (Dist)	IE000FFH8RQ1	USD	Fixed Income	0.0695
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.0776
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.0674
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.0635
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0243
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0169
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0176
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0190
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0152
iShares \$ UltraShort Bond ESG SRI UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.0523
iShares € UltraShort Bond ESG SRI UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0289
iShares £ UltraShort Bond ESG SRI UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.0515