



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 S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0225
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.1717
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	1.2605
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist)	IE000D352U62	GBP	Fixed Income	0.0715
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0576
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0559
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0378
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0592
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0572
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0388
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0363
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF USD (Dist)	IE000I1Q42S9	USD	Fixed Income	0.0513
iShares iBonds Dec 2031 Term \$ Corp UCITS ETF USD (Dist)	IE0009EQZP90	USD	Fixed Income	0.0593
iShares iBonds Dec 2031 Term € Corp UCITS ETF EUR (Dist)	IE000I2WYEU9	EUR	Fixed Income	0.0394
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF USD (Dist)	IE00049LEBV0	USD	Fixed Income	0.0595
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000C2BA1B7	GBP	Fixed Income	0.0580
iShares iBonds Dec 2032 Term € Corp UCITS ETF EUR (Dist)	IE0000MR4GH9	EUR	Fixed Income	0.0407
iShares iBonds Dec 2033 Term \$ Corp UCITS ETF USD (Dist)	IE000LETV955	USD	Fixed Income	0.0624
iShares iBonds Dec 2033 Term € Corp UCITS ETF EUR (Dist)	IE000E0NL9T3	EUR	Fixed Income	0.0420
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF USD (Dist)	IE000VVBM1F6	USD	Fixed Income	0.0631
iShares iBonds Dec 2034 Term € Corp UCITS ETF EUR (Dist)	IE000SBJO6L2	EUR	Fixed Income	0.0426
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist)	IE000Y247W99	USD	Fixed Income	0.0580
iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist)	IE000IHURBR0	EUR	Fixed Income	0.0360
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist)	IE000BZXJ24	USD	Fixed Income	0.0583
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000WZJ38F1	GBP	Fixed Income	0.0557
iShares iBonds Dec 2030 Term € Corp UCITS ETF EUR (Dist)	IE000LX17BP9	EUR	Fixed Income	0.0384
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist)	IE0006UGU3X3	USD	Fixed Income	0.0495
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD (Dist)	IE00076HZIP3	USD	Fixed Income	0.0487

Fund	ISIN	Currency	Asset Class	Rates
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000LZ7BZW8	EUR	Fixed Income	0.0289
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR (Dist)	IE000Q2EQ5K8	EUR	Fixed Income	0.0318
iShares iBonds Dec 2035 Term \$ Corp UCITS ETF USD (Dist)	IE00032L0R44	USD	Fixed Income	0.0613
iShares iBonds Dec 2035 Term € Corp UCITS ETF EUR (Dist)	IE000WLR06P0	EUR	Fixed Income	0.0443