



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 9, 2026
Ex Date:	April 16, 2026
Record Date:	April 17, 2026
Payment Date:	April 29, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.4060
iShares Emerging Markets Equity Enhanced Active UCITS ETF USD (Dist)	IE000PHR51Q6	USD	Equity	0.0204
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0129
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GBP	Fixed Income	0.0130
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0352
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0307
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0241
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	0.5988
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0661
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0353
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.0520
iShares \$ Intermediate Credit Bond UCITS ETF GBP Hedged (Dist)	IE0002O230L3	GBP	Fixed Income	0.0562
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.0812
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.0879
iShares Broad \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE000EVUY6K9	EUR	Fixed Income	0.0869
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.0607
iShares Broad € High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000RKSAPB9	USD	Fixed Income	0.0608
iShares Broad € High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE0005H5G7N0	GBP	Fixed Income	0.0635
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.0883
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.0650
iShares U.S. Equity High Income Active UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1279
iShares U.S. Equity High Income Active UCITS ETF GBP Hedged (Dist)	IE000E47O2D3	GBP	Equity	0.0000
iShares World Equity High Income Active UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1504
iShares € Flexible Income Bond Active UCITS ETF EUR (Dist)	IE000NHAIBN0	EUR	Fixed Income	0.0507