



## 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 NASDAQ 100 Swap UCITS ETF USD (Dist)	IE00074JV7J1	USD	Fixed Income	0.0082
iShares MSCI USA Swap UCITS ETF USD (Dist)	IE000OPODKS3	USD	Fixed Income	0.0153
iShares MSCI USA Swap UCITS ETF EUR Hedged (Dist)	IE000YD0IAD2	EUR	Fixed Income	0.0152
iShares MSCI USA Swap UCITS ETF GBP Hedged (Dist)	IE000DLDNVK1	GBP	Fixed Income	0.0154
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3140
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0133
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.7636
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	1.0972
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0488
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.0645
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0617
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	1.6040
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	0.9402
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	1.2428
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXYX745	EUR	Equity	0.0594
iShares MSCI Europe Energy Sector UCITS ETF EUR (Dist)	IE000UDV9YG1	EUR	Equity	0.1418
iShares S&P 500 Swap UCITS ETF USD (Dist)	IE000D3BWBR2	USD	Fixed Income	0.0400
iShares S&P 500 Swap UCITS ETF GBP Hedged (Dist)	IE0001OGLP52	GBP	Fixed Income	0.0314