



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 J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4253
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0179
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	SGD	Fixed Income	0.0238