



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 28, 2026
Ex Date:	May 5, 2026
Record Date:	May 6, 2026
Payment Date:	May 18, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDJP67	GBP	Equity	0.0500