



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	May 7, 2026
Ex Date:	May 21, 2026
Record Date:	May 22, 2026
Payment Date:	May 29, 2026

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3461
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0150