



## 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 Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	USD	Equity	0.0000
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	USD	Equity	0.1307
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.5434
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.5666
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.2323
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	EUR	Fixed Income	2.9597
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	EUR	Fixed Income	2.6887
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	EUR	Fixed Income	1.9033
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	USD	Fixed Income	3.6580
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	EUR	Fixed Income	0.0815
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	GBP	Fixed Income	0.0881
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4822
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0186
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	SGD	Fixed Income	0.0257
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	GBP	Fixed Income	0.2155

iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	USD	Fixed Income		0.1091
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	EUR	Fixed Income		0.1003
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	USD	Equity		0.5047
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity		0.4272
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	EUR	Equity		0.6064
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity		0.1951
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	USD	Equity		0.0192
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	GBP	Fixed Income		0.3994
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	USD	Equity		0.5905
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	USD	Equity	Total Rate	0.1627
				Purified Portion	0.1614
				Unpurified Portion	0.0013
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	USD	Equity		0.2603
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	USD	Equity	Total Rate	0.3132
				Purified Portion	0.3128
				Unpurified Portion	0.0004
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	USD	Equity	Total Rate	0.3174
				Purified Portion	0.3154
				Unpurified Portion	0.0020
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	USD	Equity		0.2803
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	USD	Fixed Income		0.0500
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income		0.0532
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity		0.0552
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity		0.2512
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity		0.2087
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity		0.0422
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	USD	Equity		0.4218
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	USD	Equity		0.3198
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income		1.4994
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income		0.0620

iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.0671
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	USD	Fixed Income	1.8199
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	EUR	Fixed Income	0.0930
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	GBP	Fixed Income	0.0801
iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BKM4H312	USD	Equity	0.2407
iShares MSCI USA Quality Dividend Advanced UCITS ETF GBP Hedged (Dist)	IE000PYHMXV4	GBP	Equity	0.0207
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	USD	Fixed Income	0.1086
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	GBP	Fixed Income	0.0995
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	USD	Fixed Income	0.1317
iShares \$ TIPS 0-5 UCITS ETF EUR Hedged (Dist)	IE000WIQIPT2	EUR	Fixed Income	0.1146
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	GBP	Fixed Income	0.1218
iShares MSCI Europe Quality Dividend Advanced UCITS ETF EUR (Dist)	IE00BYYHSM20	EUR	Equity	0.0823
iShares MSCI Europe Quality Dividend Advanced UCITS ETF GBP Hedged (Dist)	IE000JEZ2VB3	GBP	Equity	0.0623
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	USD	Equity	0.0659
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	USD	Fixed Income	0.1093
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	EUR	Fixed Income	0.0905
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	GBP	Fixed Income	0.0991
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	EUR	Fixed Income	0.0612
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	EUR	Fixed Income	0.0759
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	GBP	Fixed Income	0.0765
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.0627
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	EUR	Fixed Income	0.0688
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BKF09C98	USD	Fixed Income	0.0773
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.0712
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.0541
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	USD	Fixed Income	0.1039
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	EUR	Fixed Income	0.0934
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	GBP	Fixed Income	0.0966
iShares Green Bond UCITS ETF EUR (Dist)	IE00BMDBMN04	EUR	Fixed Income	0.0573
iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000HH3SU50	EUR	Equity	0.0843
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	USD	Fixed Income	0.0607

iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)

IE000VHC9HY7

GBP

Fixed Income

3.8325