



# Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 25 November 2024  
Ex Date: 16 December 2024  
Record Date: -  
Payment Date: 16 December 2024

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,047569	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,120436	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,360712	BlackRock Asset Management Deutschland AG