

## **Dividend payment**

1. Unique number of the corporate event: 953870662
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: SG2D83975482
4. Description: ISHARES USD ASIA HYLD BD-ETF
5. Ex-Date: 01.12.2023
6. Record Date: 04.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.12.2023
10. Gross rate: USD 0.12
11. Other information (if applicable): n/a