## **Notice of the Cash Dividend**

Unique number of the corporate event: 964361583
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: IE00B02KXK85

4. Description: iShares China Large Cap UCITS ETF

 5. Ex-Date:
 12.09.2024

 6. Record Date:
 13.09.2024

 7. Start date of processing:
 N/A

 8. End date of processing:
 N/A

 9. Payment date:
 25.09.2024

 10. Gross rate:
 1.7039 USD

11. Other information (if applicable): N/A