

Notice of the Cash Dividend

1. Unique number of the corporate event:	962388499
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B4L5ZY03
4. Description:	iShares Euro Corporate Bond ex-Financials 1-5yr UCITS ETF
5. Ex-Date:	18.07.2024
6. Record Date:	19.07.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	31.07.2024
10. Gross rate:	1.1765 EUR
11. Other information (if applicable):	N/A