

Notice of the Cash Dividend

1. Unique number of the corporate event: 955287649
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B4L5ZG21
4. Description: iShares Euro Corporate Bond ex-Financials UCITS ETF
5. Ex-Date: 11.01.2024
6. Record Date: 12.01.2024
7. Start date of processing: N/A
8. End date of processing: N/A
9. Payment date: 24.01.2024
10. Gross rate: EUR 1.1939
11. Other information (if applicable): N/A