

### Notice of the Cash Dividend

|    |                                        |                            |
|----|----------------------------------------|----------------------------|
| 1  | Unique number of the corporate event:  | 957501270                  |
| 2  | Type of corporate event:               | Cash Dividend              |
| 3  | ISIN code of the financial instrument: | IE0005042456               |
| 4  | Description:                           | Ishares FTSE 100 UCITS ETF |
| 5  | Ex-Date:                               | 14.03.2024                 |
| 6  | Record Date:                           | 15.03.2024                 |
| 7  | Start date of processing:              | N/A                        |
| 8  | End date of processing:                | N/A                        |
| 9  | Payment date:                          | 27.03.2024                 |
| 10 | Gross rate:                            | GBP 0.0475                 |
| 11 | Other information (if applicable):     | N/A                        |