

Notice of the Cash Dividend

1	Unique number of the corporate event:	957491032
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	IE00B74DQ490
4	Description:	ISHARES GLOBAL HY CORP-DISTR
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:	USD 2.361
11	Other information (if applicable):	N/A