

## **Dividend payment**

1. Unique number of the corporate event: 954307462
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B6TLBW47
4. Description: ISHARES JPM USD EM CORP BND UCITS ETF
5. Ex-Date: 14.12.2023
6. Record Date: 15.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.12.2023
10. Gross rate: USD 2.2919
11. Other information (if applicable): n/a