

Notice of the Cash Dividend

1	Unique number of the corporate event:	957105109
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	SG2D83975482
4	Description:	ISHARES USD ASIA HIGH YIELD
5	Ex-Date:	01.03.2024
6	Record Date:	04.03.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	28.03.2024
10	Gross rate:	USD 0.13
11	Other information (if applicable):	N/A