

Notice of the Cash Dividend

1. Unique number of the corporate event:	967784390
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	SG2D83975482
4. Description:	ISHARES USD ASIA HIGH YIELD BOND ETF
5. Ex-Date:	03.12.2024
6. Record Date:	04.12.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	30.12.2024
10. Gross rate:	0.12 USD
11. Other information (if applicable):	N/A