



EasyWay™  
CORPORATE ACTIONS

Corporate action details for CA00000001701570 - Cash Dividend  
Service provider EB - Place of holding EB

## General information

Corporate action indicator: Cash Dividend  
Corporate action reference: CA00000001701570  
Mandatory/voluntary indicator: Mandatory CA event  
Corporate action processing: Distribution

## Main underlying security

ISIN: DE000A0Q4RZ9  
Common code: 038210378  
Description: ISHR EB.REXX GOV.GERM.0-1Y EUR D.ETF

## Financial instrument attributes

Type of financial instrument: STOCK  
Denomination currency: EUR

## Corporate action details

Ex date: 15 Nov 2023  
Record date: 14 Nov 2023  
Certification: No  
Electronic certification: NO CERTIFICATION REQUIRED

## Option 001 Cash

Corporate action option status: Active  
Currency: EUR  
Default processing flag: Yes  
Minimum exercisable quantity: Unit Number 1  
Multiple exercisable quantity: Unit Number 1

## Cash movement details

Debit/credit indicator: Credit  
Gross dividend rate: EUR 0.157808  
Payment date: 15 Nov 2023  
Value date: 15 Nov 2023  
Net dividend rate: EUR 0.157808

## Corporate action narrative

**Party contact description:**

INCOME ADMINISTRATION EXT 2130

**Issuer:**

549300JUHDNR2SEQ3E90