

Notice of the Cash Dividend

1. Unique number of the corporate event:	964356800
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B9M6RS56
4. Description:	iShares J.P. Morgan USD EM Bond EUR Hgd UCITS ETF
5. Ex-Date:	12.09.2024
6. Record Date:	13.09.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	25.09.2024
10. Gross rate:	0.2785 EUR
11. Other information (if applicable):	N/A