

Dividend payment

1. Unique number of the corporate event: 953443818
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00BKM4H312
4. Description: ISHARES MSCI USA QUALITY DIV UCITS ETF
5. Ex-Date: 16.11.2023
6. Record Date: 17.11.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.11.2023
10. Gross rate: USD 0.4498
11. Other information (if applicable): Tax rate 25%