

Notice of the Cash Dividend

1. Unique number of the corporate event:	960666524
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	DE0005933956
4. Description:	ISHARES CORE EURO STOXX 50
5. Ex-Date:	17.06.2024
6. Record Date:	N/A
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	17.06.2024
10. Gross rate:	0.555567 EUR
11. Other information (if applicable):	N/A