

## **Dividend payment**

1. Unique number of the corporate event: 953978498
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: DE000A0H0744
4. Description: ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 30 UCITS ETF
5. Ex-Date: 15.12.2023
6. Record Date: 14.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 15.12.2023
10. Gross rate: EUR 0.500228
11. Other information (if applicable): n/a