Notice of the Cash Dividend

Unique number of the corporate event: 964039817
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: DE000A0H0744

4. Description: iShares Dow Jones Asia Pacific Select Dividend 50 UCITS

5. Ex-Date: 16.09.2024
6. Record Date: 13.09.2024
7. Start date of processing: N/A
8. End date of processing: N/A
9. Payment date: 16.09.2024

9. Payment date: 16.09.202410. Gross rate: 0.342944 EUR

11. Other information (if applicable): N/A