

Notice of the Cash Dividend

1. Unique number of the corporate event:	960669686
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	DE000A0H0744
4. Description:	iShares Dow Jones Asia Pacific Select Dividend 50 UCITS
5. Ex-Date:	17.06.2024
6. Record Date:	14.06.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	17.06.2024
10. Gross rate:	0.373119 EUR
11. Other information (if applicable):	N/A