

**Dividend payment of
ISHARES EB. REXX GOV DE 2.5-5.5 UCITS**

Please be informed about upcoming distribution of dividends by ISHARES EB. REXX GOV DE 2.5-5.5 UCITS:

1. Unique number of the corporate event: CA00000001701563
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: DE0006289481
4. Ex-Date: 15 Nov 2023
5. Record Date: 14 Nov 2023
6. Start date of processing: n/a
7. End date of processing: n/a
8. Payment date: 15 Nov 2023
9. Gross rate: EUR 0.209195
10. Other information (if applicable): n/a