

### Notice of the Cash Dividend

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|----|--|-----------------------------------|
| 1  | Unique number of the corporate event:  | 957489958                         |
| 2  | Type of corporate event:               | Cash Dividend                     |
| 3  | ISIN code of the financial instrument: | IE00B652H904                      |
| 4  | Description:                           | iShares EM Dividend UCITS ETF USD |
| 5  | Ex-Date:                               | 14.03.2024                        |
| 6  | Record Date:                           | 15.03.2024                        |
| 7  | Start date of processing:              | N/A                               |
| 8  | End date of processing:                | N/A                               |
| 9  | Payment date:                          | 27.03.2024                        |
| 10 | Gross rate:                            | USD 0.0898                        |
| 11 | Other information (if applicable):     | N/A                               |