

Dividend payment

1. Unique number of the corporate event: 955031095
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: DE0002635281
4. Description: iShares iShares EURO STOXX Select Divid 30 UCITS ETF (DE)
5. Ex-Date: 16.01.2024
6. Record Date: 15.01.2024
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 16.01.2024
10. Gross rate: EUR 0.04502
11. Other information (if applicable): n/a