

Dividend payment

1. Unique number of the corporate event: 953429854
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B4PY7Y77
4. Name of the financial instrument: ISHARES II PLC - ISHARES USD HIGH YIELD
5. Ex-Date: 16.11.2023
6. Record Date: 17.11.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.11.2023
10. Gross rate: USD 2.7141
11. Other information (if applicable): n/a