

Dividend payment

1. Unique number of the corporate event: CA000001767438
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B1FZS681
4. Description: ISHARES II PUBLIC LIMITED COMP
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: EUR 1.2934
11. Other information (if applicable): n/a