

Dividend payment

1. Unique number of the corporate event: 954309069
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00BSKRJZ44
4. Description: ISHARES IV PLC USD TREASURY BD 20YR UCITS
5. Ex-Date: 14.12.2023
6. Record Date: 15.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.12.2023
10. Gross rate: USD 0.0717
11. Other information (if applicable): n/a