

Notice of the Cash Dividend

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| 1. Unique number of the corporate event: | 963460729 |
| 2. Type of corporate event: | Cash Dividend |
| 3. ISIN code of the financial instrument: | IE00B9M6RS56 |
| 4. Description: | iShares J.P. Morgan USD EM Bond EUR Hgd UCITS ETF |
| 5. Ex-Date: | 16.08.2024 |
| 6. Record Date: | 19.08.2024 |
| 7. Start date of processing: | N/A |
| 8. End date of processing: | N/A |
| 9. Payment date: | 29.08.2024 |
| 10. Gross rate: | 0.2628 EUR |
| 11. Other information (if applicable): | N/A |