

Dividend payment

1. Unique number of the corporate event: 954326597
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B9M6RS56
4. Description: ISHARES JPM USD EM BND EUR
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: EUR 0.3371
11. Other information (if applicable): n/a