

Notice of the Cash Dividend

1. Unique number of the corporate event:	969804571
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B2QWCY14
4. Description:	iShares S&P SmallCap 600 UCITS ETF
5. Ex-Date:	16.01.2025
6. Record Date:	17.01.2025
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	29.01.2025
10. Gross rate:	0.5742 USD
11. Other information (if applicable):	N/A