

Dividend payment

1. Unique number of the corporate event: 955031092
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: DE000A0H08S0
4. Description: iShares iShares STOXX Europe 600 Travel & Leisure UCITS ETF
5. Ex-Date: 16.01.2024
6. Record Date: 15.01.2024
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 16.01.2024
10. Gross rate: EUR 0.023213
11. Other information (if applicable): n/a