

Notice of the Cash Dividend

1. Unique number of the corporate event:	958163172
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	DE000A0H08S0
4. Description:	iShares STOXX Europe 600 Travel & Leisure UCITS ETF
5. Ex-Date:	15.04.2024
6. Record Date:	12.04.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	15.04.2024
10. Gross rate:	0.067053 EUR
11. Other information (if applicable):	N/A