

Notice of the Cash Dividend

1. Unique number of the corporate event:	960023336
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B4PY7Y77
4. Description:	iShares USD High Yield Corp.Bond UCITS ETF
5. Ex-Date:	16.05.2024
6. Record Date:	17.05.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	30.05.2024
10. Gross rate:	2.9618 USD
11. Other information (if applicable):	N/A