Notice of the Cash Dividend

Unique number of the corporate event: 961003403
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: IE00B652H904

4. Description: iShares EM Dividend UCITS ETF USD

5. Ex-Date: 13.06.2024
 6. Record Date: 14.06.2024
 7. Start date of processing: N/A

8. End date of processing: N/A
9. Payment date: 26.06.2024
10. Gross rate: 0.4098 USD

11. Other information (if applicable): N/A