

DIVIDEND CALENDAR

Data effective from 1 JANUARY 2024 unless otherwise stated

iShares ETFs

The German and Irish domiciled iShares Exchange Traded Funds (ETFs) are UCITS compliant funds that trade on major exchanges across the world.¹ ETFs combine the Diversification risk warning of an open-ended index fund with the trading convenience of any blue-chip equity. ETFs are funds that aim to match the performance of a range of different market indices. ETFs provide investors with flexible, transparent, liquid and cost-effective access to a range of asset classes from developed, EM risk warning regional equity markets to corporate, government and inflation-linked bonds, to name but a few. iShares has ETFs trading throughout the world. This document contains details of the product range available to Swiss investors. iShares ETFs are sub-funds of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc or iShares VII each an open-ended investment company with variable capital incorporated in Ireland with segregated liability between its subfunds and authorised by the Central Bank of Ireland. The German domiciled funds are UCITS securities in conformity with the directives within

the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht.

Unclaimed dividends

Any dividend which has remained unclaimed for 12 years from the date of its declaration shall be forfeited and cease to remain owing by the relevant sub-fund of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc or iShares VII plc and shall become the property of the relevant sub-fund.

Risk warnings:

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

¹ A **UCITS** is a mutual fund based in the European Union. UCITS stands for 'Undertakings for Collective Investment in Transferable Securities' and UCITS funds need to be registered first under a harmonised regulatory regime.

CONTENTS

Fund Risks	4
Irish domiciled funds	9
Equities	9
Fixed Income	17
German domiciled funds	25
Swiss domiciled funds	28
Important information	29

FUND RISKS

Please see the Fund Risks column for the risks for each Fund.

- 1. Asset backed securities / mortgage backed securities:** Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 2. Authorised Participant Concentrations Risk:** Only an Authorised Participant may request for a subscription or repurchase of Notes directly with the Issuer. As the Authorised Participants for a Series may be its only CFTA Counterparties, in the event that any CFTA Counterparty withdraws or is no longer willing to act as an Authorised Participant, until such CFTA Counterparty is replaced or a new Authorised Participant is brought on board, the Notes may trade at a discount to the Per Note Entitlement for the relevant Series.
- 3. Blockchain Risk:** Blockchain companies may be subject to more volatility and less trading volume than securities of companies in more established industries, and blockchain companies involved in cryptocurrencies may be adversely affected by fluctuations in, and manipulation of, price of cryptocurrencies. Certain features of blockchain technology may increase the risk of fraud or cyberattack.
- 4. Combined Credit and Non-investment Grade Risk:** Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of perceived risk.
- 5. Commodity Swaps Risk:** The prices of commodities tend to experience greater variations than other asset classes (e.g. equities or fixed income securities). Investments in commodities are therefore potentially riskier than other types of investments.
- 6. Concentration Risk:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.
- 7. Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- 8. Credit Bail in Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due. If a financial institution is unable to meet its financial obligations, its financial assets may be subject to a write down in value or converted (i.e. "bail-in") by relevant authorities to rescue the institution.
- 9. Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

- 10. Credit Risk (Generic):** Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 11. Currency Hedging Risk:** Currency hedging may not completely eliminate currency risk in the Fund, and may affect the performance of the Fund.
- 12. Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 13. Defined Term Fund Risk:** The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.
- 14. Derivatives Risk:** Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 15. Emerging Market Government Fixed Income Securities Risk:** Fixed income securities issued or guaranteed by government entities in emerging markets generally experience higher 'Credit Risk' than developed economies.
- 16. Emerging Markets Risk:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.
- 17. Energy Risk:** Investments in Energy Securities Risk are subject to environmental concerns, taxes, government regulation, price and supply changes.
- 18. Equity Risk:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- 19. ESG Screening Risk (ETF):** The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- 20. Factor Focus Risk:** Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this fund as part of a broader investment strategy.
- 21. Gold Risk:** The value of gold may be subject to substantial fluctuations. Factors such as supply and demand, localised economic, political or environmental events, transportation, customs and fiscal restrictions may impact the value of gold.
- 22. Index Methodology Risk:** Although the Benchmark Index was created to select securities within the Parent Index for their recent price increases on the assumption that such increases will continue, there is no guarantee this objective will be achieved.
- 23. India Tax Law:** There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.
- 24. Interest Rate Hedging Risk:** Interest rate hedging aims to mitigate, but will not eliminate, interest rate risk in the Fund, and may affect the performance of the Fund.

25. Investment in Gold Risk: Investment risk is concentrated in a single commodity. This means the Fund is more sensitive to fluctuations in the price of gold.

26. Investment in Metaverse-related technologies Risk: Investments in certain metaverse related technologies may be subject to changes in or the loss of intellectual property protections. Companies in metaverse-related businesses will also be subject to risks associated with developing technology and are heavily reliant on internet functionality. Certain metaverse technology features may also increase the risk of fraud or cyberattack.

27. Investment in Saudi equities: Investment in Saudi equities are subject to limits on investment. Should any of these foreign ownership limits be reached, the Fund may be prohibited from further direct investment or divest of its holdings in Saudi equities. This may result in subscriptions being suspended and the shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.

28. Investment in Technology Securities Risk: Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.

29. Investments in Agriculture Securities Risk: Investments in agriculture securities are subject to environmental concerns, taxes, government regulation, price and supply changes.

30. Investments in Energy Securities Risk: Investments in energy securities are subject to environmental concerns, taxes, government regulation, price and supply changes.

31. Investments in Infrastructure Securities Risk: Investments in infrastructure securities are subject to environmental concerns, taxes, government regulation, price, supply and competition.

32. Investments in Mining Securities Risk: Investments in mining securities are subject to sector-specific risks which include environmental concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.

33. Investments in Natural Resources Risk: Investments in natural resources securities are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.

34. Investments in Property Securities Risk: Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.

35. Investments in the Global Clean Energy Industry Risk: Investments in the global clean energy industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.

36. Investments in the Timber and Forestry Industry Risk: Investments in the timber and forestry industry are subject to environmental concerns, taxes, government regulation, price, supply and competition.

37. Investments in the Water Industry Risk: Investments in the water industry are subject to environmental concerns, taxes, government regulation, price and supply fluctuations.

38. iShares MSCI China A UCITS ETF - Quota Limit: Investments in onshore Chinese securities via Stock Connect or RQFII are subject to quotas. Should the Fund's demand exceed the quota, buy orders will be rejected. This may result in subscriptions being suspended and the Shares of the Fund trading at a significant premium or discount to Net Asset Value on any stock exchange on which they are admitted to trading.

39. iShares MSCI China A UCITS ETF - Renminbi RQFII: The Fund invests via the Renminbi Qualified Foreign Institutional Investor (RQFII) Investment Manager Program in China A Shares. It may be subject to changes to the policies and regulations of the RQFII program that may adversely affect the Fund or the RQFII quota and the ability to hold China A shares. The Fund is subject to the restrictions and requirements applicable to RQFII investments and to the following risks: regulatory, licensing, quota and repatriation risks, PRC, RQFII custodian and brokerage risks of the PRC, and foreign exchange risk and risk of conflict in the PRC RQFII quota allocation.

40. iShares MSCI China A UCITS ETF - Tax: The PRC/Ireland tax treaty provides for exemption from Chinese capital gains tax on sales of the Fund's investment in China A Shares. Although the Fund is expected to be exempt, there is a risk that the PRC tax authorities could consider the Fund not to be eligible for the PRC/Ireland tax treaty and seek to collect such tax on a retrospective basis, which would affect the value of the investment.

41. Israel Risk: Israel is generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

42. Japan Risk: The Japan economy is sensitive to environmental events and the country may be subject to political and economic risks. The Funds investing in this country may be exposed to these risks and to potential loss.

43. Limited active trading market for the Notes: Although the Notes will be listed and admitted to trading on a regulated market, the Notes are expected to trade over the counter rather than on the regulated market. Consequently, there may be no or only a limited active trading market for the Notes.

44. Limited recourse: The securities issued by Diversified Notes Plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid.

45. Liquidity Risk: The Fund's investments may have low liquidity which often causes the value of these investments to be less predictable. In extreme cases, the Fund may not be able to realise the investment at the latest market price or at a price considered fair.

46. Liquidity Risk (ETC): Lower liquidity means there are insufficient buyers or sellers to allow the ETC to sell or buy investments readily.

47. Market price of the Notes: The market price of each Series of Notes will be affected by several factors, including, the value, volatility and the credit quality of the Underlying Debt Securities of the relevant Series and the Notes; market perception, interest rates and yields and foreign exchange rates; the creditworthiness of the Collateral Manager and CFTA counterparties and liquidity in the Notes on the secondary market.

The secondary market price of the Notes can go down as well as up throughout the life of the Notes and the market price of the Notes on any day may not reflect their prior or future performance. The Notes may be affected by changes in prevailing interest rates and by credit quality considerations.

48. Market price of the securities: The market price of each ETC will be affected by the value and volatility of the metal referenced by the relevant ETC, the value and volatility of metals in general and a number of other factors. Investors should be aware that the secondary market price of the ETC can go down as well as up throughout the life of the ETC.

49. Multi-Factor Focus Risk: Indices with a multi-factor focus are less diversified than their parent index because they focus on four investment style factors rather than a broader market exposure. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.

50. Non-Investment Grade Risk: Non-investment grade fixed income securities are more sensitive to changes in interest rates and present greater 'Credit Risk' than higher rated fixed income securities.

51. Precious Metal Linked Securities Risk: The value of the ETC will be affected by movements in the price of the precious metal to which it is linked. The price of a precious metal can go down as well as up and the performance of a precious metal in any future period may not mirror its past performance. An investment in the ETC linked to a metal is not the same as investing directly and physically holding the relevant metal and there are risks attached.

52. Private Equity Securities Risk: Private equity securities can be affected by daily stock market movements, political and economic news, company earnings and significant corporate events. Private equity companies may involve additional risks including higher levels of borrowing, unclear distribution of risk and losses within the private equity structure and constraints on buying and selling underlying investments quickly.

53. Product suitability: BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. Any investment should be made only on the basis of the relevant prospectus. We recommend you seek independent professional advice prior to making any investment decision.

Any tax-related information provided is not exhaustive and does not constitute legal or tax advice. Prospective investors are urged to consult their tax advisors with respect to their particular tax situations and the tax effects of an investment in the products.

The Issuer is of the view that it is unlikely to be treated as a collective investment scheme ("CIS") under any Irish legislative provision governing the establishment, promotion and/or supervision of CIS in Ireland as the Notes constitute debt obligations of the Issuer. There can be no assurance that courts or regulatory authorities would not apply another interpretation and re-characterise the Issuer as a CIS. If the Issuer were to be found to be a CIS in Ireland or the UK, this could have a negative impact on how the Notes are treated from a regulatory perspective. Each prospective investor should seek their own regulatory advice prior to making any investment decision.

54. Shari'ah Funds Risk: Shari'ah funds generally do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.

55. Shortage of physical metal: Metal markets may suffer from market disruption or volatility caused by shortages of physical metals. Such events could result in sudden increases in metal prices for a short period ("price spikes"). Changes in supply and demand for investment products offering investors an exposure to precious metals will also directly impact on the supply and demand in the market for the underlying precious metals. This may increase the volatility in the price and supply of the relevant precious metals.

56. Smaller Companies Risk: Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.

57. Volatility Risk: The Fund tracks an index comprising securities with lower volatility historically. "Minimum volatility" in the Fund's name refers to its underlying index exposure and not to its trading price. There is no guarantee that the trading price of its shares on exchanges will have low volatility

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the Key Investor Information Document and Prospectus.

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	IAEX	6, 7, 18		X		X		X		X		X		X		
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	IAPD	6, 7, 18		X		X		X		X		X		X		
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	IASP	6, 7, 18, 34		X		X		X		X		X		X		
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	RBOD	6, 7, 14, 16, 18, 28, 45, 50, 56				X								X		
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	BRIC	6, 7, 9, 12, 14, 16, 18, 45				X						X				
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	FXC	6, 7, 9, 12, 16, 18, 45		X		X				X				X		
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	ISF	7, 18		X		X				X				X		
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	IWDG	7, 18		X		X		X				X		X		
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	IWDP	6, 7, 18, 34		X		X		X		X		X		X		
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	IEDY	6, 7, 12, 16, 18, 45		X		X				X				X		
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	IEMI	6, 7, 12, 16, 18, 31, 45				X						X				
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	IDVY	6, 7, 18		X		X				X				X		

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUE	6, 7, 18		X		X		X		X		X				
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	DJMC	7, 18, 45		X		X		X		X		X		X		
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	DJSC	7, 18, 45, 56		X		X		X		X		X		X		
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	IPRP	6, 7, 18, 34		X		X		X		X		X		X		
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	MIDD	6, 7, 18		X		X		X		X		X		X		
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	IMIB	6, 7, 18				X						X				
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	INRG	6, 7, 18, 35				X						X				
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	INFR	6, 7, 18, 31		X		X		X		X		X		X		
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	WOOD	6, 7, 18, 36				X						X		X		
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	IH2O	6, 7, 18, 35, 37				X						X		X		
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	IPRV	6, 7, 14, 52				X						X		X		
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	ISFE	7, 12, 16, 18, 45, 56				X						X		X		

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025				
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01				
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01				
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01				
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01				
Fund	ISIN	Ticker	Fund Risks																		
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	IKOR	6, 7, 12, 16, 18, 45		X								X								
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	INAA	7, 18		X				X				X				X				
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	IPXJ	7, 18		X				X				X				X				
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	ITWN	6, 7, 12, 16, 18, 45		X								X								
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	ITKY	6, 7, 12, 16, 18, 45						X								X				
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	ISUS	7, 18, 54						X								X				
iShares MSCI USA Quality Dividend ESG UCITS ETF USD (Dist)	IE00BKM4H312	QDIV	7, 18						X								X				
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	ISWD	7, 18						X								X				
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	SUWS	7, 18, 19		X				X				X				X				
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	IWRD	7, 18		X				X				X				X				
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	IUSA	7, 18		X				X				X				X				
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	ISP6	7, 18, 45		X								X				X				

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025	
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01	
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01	
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01	
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01	
Fund	ISIN	Ticker	Fund Risks															
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUN	6, 7, 18					X									X	
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	IUKD	6, 7, 18				X									X		
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	IUKP	1, 6, 7, 18, 34				X									X		
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	IUSP	6, 7, 18, 34				X									X		
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	SPMD	7, 18, 22, 57					X								X		
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	MVED	7, 18, 20, 57					X								X		
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	EIMU	7, 12, 16, 18, 45				X									X		
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GSPX	7, 18				X									X		
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	SEDM	6, 7, 12, 16, 18, 19, 45													X		
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	SDUE	6, 7, 9, 18, 19													X		
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	SMUD	6, 7, 18, 19													X		
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	SDJP	6, 7, 18, 19													X		

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025				
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01				
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01				
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01				
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01				
Fund	ISIN	Ticker	Fund Risks																		
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	SDWD	6, 7, 18, 19																		
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	SHLD	6, 7, 16, 18, 28, 45, 56																		
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	SRIL	7, 18, 19																		
iShares MSCI Japan SRI UCITS ETF USD (Dist)	IE00BGDQ0V72	SUJD	6, 7, 18, 19																		
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	ISED	7, 18																		
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	SJPD	6, 7, 18, 45, 56																		
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	IWLE	7, 18																		
iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)	IE00BJ5JP212	WCDS	6, 7, 18																		
iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)	IE00BJ5JP329	WCSS	6, 7, 18																		
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	WENS	6, 7, 18, 30																		
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	WHCS	6, 7, 18																		
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNY98	WITS	6, 7, 18, 28																		

Irish domiciled funds

Equities

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01

Fund	ISIN	Ticker	Fund Risks														
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTLJB70	CT2B	6, 7, 16, 18, 19, 45						X								X
iShares MSCI China UCITS ETF USD (Dist)	IE00BL977C92	ICHD	6, 7, 12, 16, 18, 39, 40, 45	X						X							X
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	IUHE	6, 7, 18			X				X			X				X
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	UEEH	6, 17, 19, 21, 56				X						X				
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	SESW	7, 18, 19			X				X			X				X
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	SGWS	7, 18, 19			X				X			X				X
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	SUWU	7, 18, 19			X				X			X				X
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	SCWS	7, 18, 19			X				X			X				X
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP097	WFNS	6, 7, 9, 18							X							X
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP436	WCMS	6, 7, 18, 19							X							X
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	IE000MELAE65	WENE	6, 7, 18, 19							X							X
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP659	WINS	6, 7, 18, 19							X							X

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025		
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01		
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01		
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01		
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01		
Fund	ISIN	Ticker	Fund Risks																
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	LQDH	7, 8, 14, 24, 45	X				X				X				X			
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	LQEE	7, 8, 45	X				X				X				X			
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	LQDE	7, 8, 45	X				X				X				X			
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	FLOE	6, 7, 8, 45					X								X			
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	FLOS	6, 7, 8, 45					X								X			
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	FLOT	6, 7, 8, 45					X								X			
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	IHYU	7, 9, 45, 50					X								X			
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	SDIG	7, 8, 45, 50	X				X				X				X			
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	SDHY	7, 9, 45, 50					X								X			
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	TIP5	7, 9, 45					X								X			
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	IBTS	6, 7, 9, 45	X								X							
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	IDTL	6, 7, 9, 45					X								X			

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	DTLC	6, 7, 9, 45														
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	DTLE	6, 7, 9, 45														
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	IBTM	6, 7, 9, 45														
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	ERND	7, 8, 45														
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	IS15	6, 7, 8, 45														
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	IEAG	1, 7, 9, 19, 45														
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	IE15	7, 8, 45														
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	IEBB	7, 8, 45, 50														
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	IEX5	7, 9, 45														
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	IEXF	7, 9, 45														
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUCF	6, 7, 8, 45														
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	IRCP	7, 8, 14, 24, 45														

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	IBCX	7, 8, 45		X		X			X					X		
iShares € Corp Bond ESG 0-3yr UCITS ETF	IE00BYZTVV78	SUSE	7, 8, 19, 45				X							X			
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	ICOV	7, 9, 45	X					X							X	
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	IEGE	6, 7, 9, 45	X					X							X	
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	IEGZ	6, 7, 9, 45	X					X							X	
iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	IBGS	7, 9, 45		X							X					
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	IBGL	7, 9, 45				X							X			
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	E20Y	7, 9, 45					X								X	
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	IBGX	7, 9, 45				X							X			
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	IEGY	6, 7, 9, 45	X					X							X	
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	IBGM	7, 9, 45				X							X			
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	IHYG	4, 7, 9, 45		X							X					

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	ERNE	7, 8, 45				X								X		
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	SLXX	6, 7, 8, 45		X		X				X				X		
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	IEAC	7, 8, 45		X				X						X		
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	IEGA	7, 8, 45		X				X						X		
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	IGLT	7, 9, 45				X						X				
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFW01	IGEA	7, 9, 12, 15, 16, 45		X				X						X		
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	WING	7, 9, 45, 50				X								X		
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	IAAA	7, 9, 45				X				X						
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	AGBP	7, 9		X				X						X		
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	AGGG	7, 9, 12		X				X						X		
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	CRPH	7, 8, 11, 45				X						X				
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	CORP	7, 8, 12, 45		X						X						

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025				
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01				
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01				
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01				
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01				
Fund	ISIN	Ticker	Fund Risks																		
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	IGLO	7, 9, 45	X																	
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	GHYC	7, 9, 11, 45, 50		X																
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	HYLD	7, 9, 45, 50		X																
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	GILE	7, 9, 45	X	X				X				X				X				
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	IITB	6, 7, 9, 45													X					
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	EMBC	7, 9, 11, 16, 45, 50	X		X	X	X		X	X	X		X	X	X		X	X	X	
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EMBE	7, 9, 11, 15, 16, 45, 50	X		X	X	X		X	X	X		X	X	X		X	X	X	
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	IEMB	7, 9, 12, 16, 45	X		X	X	X		X	X	X		X	X	X		X	X	X	
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	EMCR	7, 9, 16, 45													X					
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	SEML	7, 9, 12, 15, 16, 45	X												X					
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	IUAG	7, 9, 45													X					
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	IMBS	7, 9, 14, 45													X					

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	IHYE	7, 9, 45, 50				X						X				
iShares € Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	EFRN	7, 9, 45				X						X				
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	SUOE	7, 9, 19, 45				X						X				
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	EMES	7, 9, 15, 19, 45, 50				X						X				
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	IE00BZ048579	SUSU	7, 8, 19, 45				X						X				
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	CNYB	6, 7, 9, 12, 16, 39, 40, 45						X						X		
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	SUOG	7, 9, 19, 45				X						X				
iShares \$ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	SGSU	7, 8, 19, 45				X						X				
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	GOVT	6, 7, 9, 45		X						X						
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GOVP	6, 7, 9, 45		X						X						
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	IGLE	7, 9, 45		X				X						X		
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	AGUG	7, 9, 12		X				X						X		

Irish domiciled funds

Fixed income

	Q1 2024				Q2 2024				Q3 2024				Q4 2024				Q1 2025
Announcement date	04/01	25/01	08/02	07/03	11/04	24/04	09/05	06/06	11/07	25/07	08/08	05/09	10/10	25/10	07/11	05/12	09/01
Ex-date ^(a)	11/01	01/02	15/02	14/03	18/04	02/05	16/05	13/06	18/07	02/08	16/08	12/09	17/10	01/11	14/11	12/12	16/01
Record date ^(b)	12/01	02/02	16/02	15/03	19/04	03/05	17/05	14/06	19/07	03/08	19/08	13/09	18/10	04/11	15/11	13/12	17/01
Pay date	24/01	14/02	28/02	27/03	30/04	15/05	30/05	26/06	31/07	14/08	29/08	25/09	30/10	14/11	27/11	27/12	29/01
Fund	ISIN	Ticker	Fund Risks														
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	CYBU	6, 7, 9, 12, 16, 39, 40, 45				X								X		
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	IDTG	6, 7, 9, 45				X								X		
iShares \$ Corp Bond ESG UCITS ETF USD (Dist)	IE00BK4W7N32	SUOU	6, 7, 9, 19, 45				X								X		
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	36BA	6, 7, 9, 19, 45				X								X		
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GILG	7, 9, 45	X		X			X				X			X	
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	SECD	7, 9	X					X							X	
iShares J.P. Morgan € EM Bond UCITS ETF EUR (Dist)	IE00B6TQLL84	EB3M	7, 9, 45						X						X		
iShares € Green Bond UCITS ETF EUR (Dist)	IE00BMDBMN04	GRON	7, 9, 19, 45						X						X		
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BLOBMG90	CGGD	7, 9	X						X						X	
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	HYUS	7, 9, 45	X						X						X	
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EH1Y	7, 9, 45	X						X						X	
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	ID26	7, 9, 13, 19, 45		X					X			X			X	

German domiciled funds

				Q4 2023 Q1 2024	Q1 2024		Q1 2024 Q2 2024	Q2 2024		Q2 2024 Q3 2024	Q3 2024		Q3 2024 Q4 2024	Q4 2024	
Announcement date				27/12	25/01	26/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10	25/11
Ex-date ^(a)				16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12
Pay date				16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12
Fund	ISIN	Ticker	Fund Risks												
iShares SLI UCITS ETF (DE)	DE0005933964	SMIEX	6, 7, 18, 56				O			F			O		O
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Dist)	DE0002635307	EXSA	7, 18				O			F			O		O
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	SX5PEX	6, 7, 18				O			F			O		O
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7	EXV1	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR (Dist)	DE000A0Q4R28	SXAPEX	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	DE000A0H08E0	SX4PEX	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	DE000A0F5UK5	SXPPEX	6, 7, 18, 33				O			F			O		
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	DE000A0H08G5	SXFPEX	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	DE000A0H08F7	SXOPEX	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36	EXV4	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	DE000A0H08H3	SX3PEX	6, 7, 18				O			F			O		
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	DE000A0H08K7	EXH5	6, 7, 18				O			F			O		

F = Distributing Fund - Fixed Dividend Date

O = Distributing Fund - Optional Dividend Date

German domiciled funds

	Q4 2023 Q1 2024	Q1 2024		Q1 2024 Q2 2024	Q2 2024		Q2 2024 Q3 2024	Q3 2024		Q3 2024 Q4 2024	Q4 2024	
		27/12	25/01	26/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10
Announcement date												
Ex-date ^(a)	16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12
Pay date	16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12
Fund	ISIN	Ticker	Fund Risks									
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	DE000A0H08J9	SXNPEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	DE000A0H08M3	EXH1	6, 7, 18, 30	0			F	0			0	
iShares STOXX Europe 600 Media UCITS ETF (DE)	DE000A0H08L5	SXMPEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Retail UCITS ETF (DE)	DE000A0H08P6	SXRPEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R44	SREEEX	6, 7, 18, 34	0			F	0			0	
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	DE000A0H08N1	SXQPEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08R2	EXV2	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR (Dist)	DE000A0H08Q4	SX8PEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	SX6PEX	6, 7, 18	0			F	0			0	
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08S0	SXTPEX	6, 7, 18	0			F	0			0	
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5UH1	SDGPEX	6, 7, 18	0			F	0			0	

F = Distributing Fund - Fixed Dividend Date

O = Distributing Fund - Optional Dividend Date

German domiciled funds

	Q4 2023 Q1 2024	Q1 2024		Q1 2024 Q2 2024	Q2 2024		Q2 2024 Q3 2024	Q3 2024		Q3 2024 Q4 2024	Q4 2024	
Announcement date	27/12	25/01	26/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10	25/11
Ex-date ^(a)	16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12
Pay date	16/01	15/02	15/03	15/04	15/05	17/06	16/07	16/08	16/09	15/10	15/11	16/12

Fund	ISIN	Ticker	Fund Risks									
iShares EURO STOXX Banks 30-15 UCITS ETF (DE) EUR (Dist)	DE0006289309	EXX1	6, 7, 18	O				F		O		
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	SUBEEEX	7, 18		O		F		O			O
iShares DivDAX® UCITS ETF (DE)	DE0002635273	EXSB	6, 7, 18	O				F		O		
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	RXRGEX	6, 7, 9, 45		O		F		O			O
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	R1JKEX	6, 7, 9, 45, 46, 48, 51, 55			O		F		O		O
iShares Core EURO STOXX 50 UCITS ETF (DE)	DE0005933956	DJSXE	6, 7, 18			O		F		O		O
iShares EURO STOXX UCITS ETF (DE)	DE000A0D8Q07	EXSI	7, 18			O		F		O		O

F = Distributing Fund - Fixed Dividend Date
O = Distributing Fund - Optional Dividend Date

Swiss domiciled funds

	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Ex-date ^(a)	16/01		16/07	
Record-date ^(b)	17/01		17/07	
Pay date	18/01		18/07	

Fund	ISIN	Ticker	Fund Risks	Dividend Frequency	Q1 2024	Q2 2024	Q3 2024	Q4 2024
iShares SMIM® ETF (CH)	CH0019852802	CSSMIM	6, 7, 18	Annual & Ad Hoc	Ad Hoc	Ad Hoc	X	Ad Hoc
iShares SMI® ETF (CH)	CH0008899764	CSSMI	6, 7, 18	Annual & Ad Hoc	Ad Hoc	Ad Hoc	X	Ad Hoc
iShares SLI® ETF (CH)	CH0031768937	CSSLI	6, 7, 18	Annual & Ad Hoc	Ad Hoc	Ad Hoc	X	Ad Hoc
iShares Swiss Dividend ETF (CH)	CH0237935637	CHDVD	6, 7, 18	Annual & Ad Hoc	Ad Hoc	Ad Hoc	X	Ad Hoc
iShares Core SPI® ETF (CH)	CH0237935652	CHSPI	6, 7, 18, 45, 56	Annual & Ad Hoc	Ad Hoc	Ad Hoc	X	Ad Hoc
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	CH0016999861	CSBGCO	6, 7, 9, 45	Semi-annual	X		X	
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	CH0016999846	CSBGC7	6, 7, 9, 45	Semi-annual	X		X	
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	CH0102530786	CSBGC3	6, 7, 9, 45	Semi-annual	X		X	
iShares Core CHF Corporate Bond ETF (CH)	CH0226976816	CHCORP	6, 7, 9, 45	Semi-annual	X		X	
iShares Gold CHF Hedged ETF (CH)	CH0104136285	CSGLDC	7, 11, 21, 25, 45	n/a				
iShares Gold ETF (CH)	CH0104136236	CSGOLD	7, 21, 25, 45	n/a				
iShares Gold EUR Hedged ETF (CH)	CH0104136319	CSGLDE	7, 11, 21, 25, 45	n/a				

Important Information

Risk Warnings

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager.

The products mentioned in this document are intended for information purposes only and do not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

Regulatory Information

This material is for distribution to Professional Clients (as defined by the Financial Conduct Authority or MiFID Rules) only and should not be relied upon by any other persons.

This document is marketing material.

In the UK and Non-European Economic Area (EEA) countries: this is issued by BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL, Tel: +44 (0)20 7743 3000. Registered in England and Wales No. 00796793. For your protection, calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

The German domiciled funds are "undertakings for collective investment in transferable securities" in conformity with the directives within the meaning of the German Law on the investments. These funds are managed by BlackRock Asset Management Deutschland AG which is authorised and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

For investors in Switzerland

This document is marketing material.

This document shall be exclusively made available to, and directed at, qualified investors as defined in Article 0 (3) of the CISA of 23 June 2006, as amended, at the exclusion of qualified investors with an opting-out pursuant to Art. 5 (1) of the Swiss Federal Act on Financial Services ("FinSA"). For information on art. 8 / 9 Financial Services Act (FinSA) and on your client segmentation under art. 4 FinSA, please see the following website: www.blackrock.com/finsa.

The iShares ETFs are domiciled in Ireland, Switzerland and Germany. BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, CH-8001 Zurich, is the Swiss Representative and State Street International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zürich the Swiss Paying Agent for the foreign iShares ETFs registered in Switzerland. The Prospectus, the Prospectus with integrated fund contract, the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) or equivalent, the general and particular conditions, the Articles of Incorporation, the latest and any previous annual and semi-annual reports of the iShares ETFs domiciled or registered in Switzerland are available free of charge from BlackRock Asset Management Schweiz AG. Investors should read the fund specific risks in the PRIIPs KID and the Prospectus.

Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Index Disclaimers

Bloomberg Finance L.P. and its affiliates (collectively, “Bloomberg”) are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist), iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist), iShares \$ Floating Rate Bond UCITS ETF USD (Dist), iShares \$ Intermediate Credit Bond UCITS ETF, iShares \$ TIPS UCITS ETF GBP Hedged (Dist), iShares \$ TIPS UCITS ETF USD (Dist), iShares £ Index-Linked Gilts UCITS ETF GBP (Dist), iShares € Aggregate Bond ESG UCITS ETF, iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist), iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist), iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist), iShares € Corp Bond Financials UCITS ETF EUR (Dist), iShares € Corporate Bond Interest Rate Hedged ESG UCITS ETF, iShares € Floating Rate Bond ESG UCITS ETF, iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist), iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist), iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist), iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist), iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist), iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist), iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist), iShares China CNY Bond UCITS ETF USD (Dist), iShares China CNY Bond UCITS ETF USD Hedged (Dist), iShares China CNY Bond UCITS ETF GBP Hedged (Dist), iShares Core € Corp Bond UCITS ETF EUR (Dist), iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist), iShares Core € Govt Bond UCITS ETF EUR (Dist), iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist), iShares Core Global Aggregate Bond UCITS ETF USD (Dist), iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist), iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist), iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist), iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist), iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist), iShares Fallen Angels High Yield Corp Bond UCITS ETF, iShares France Govt Bond UCITS ETF GBP Hedged (Dist), iShares France Govt Bond UCITS ETF EUR (Dist), iShares France Govt Bond UCITS ETF USD Hedged (Dist), iShares Germany Govt Bond UCITS ETF EUR (Dist), iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist), iShares Global Corp Bond EUR Hedged UCITS ETF (Dist), iShares Global Corp Bond UCITS ETF EUR Hedged (Dist), iShares Global Corp Bond UCITS ETF GBP Hedged (Dist), iShares Global Corp Bond UCITS ETF USD (Dist), iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged, iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist), iShares Italy Govt Bond UCITS ETF EUR (Dist), iShares Spain Govt Bond UCITS ETF EUR (Dist), iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist), iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist), iShares US Aggregate Bond UCITS ETF USD (Dist), iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist) and iShares US Mortgage Backed Securities UCITS ETF USD (Dist). Bloomberg and Bloomberg US Floating Rate Note < 5 Years Index, Bloomberg U.S. Intermediate Credit Bond Index (Total Return), Bloomberg US Government Inflation-Linked Bond Index, Bloomberg UK Government Inflation-Linked Bond Index, Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index, Bloomberg Euro Corporate 1-5 Year Bond Index, Bloomberg MSCI Euro Corporate ex Financials 1-5 Sustainable SRI Index, Bloomberg Euro Corporate ex Financials Bond Index, Bloomberg Euro-Aggregate: Financials Index, Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index, Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Sustainable SRI Index, Bloomberg Euro Short Treasury (0-12 Months) Bond Index, Bloomberg Euro Government Bond 1-3 Year Term Index, Bloomberg Euro Government Bond 10-15 yr Term Index, Bloomberg Euro Government Bond 30 Year Term Index, Bloomberg Euro Government Bond 5 Year Term Index, Bloomberg Euro Government Bond 5-7yr Term Index, Bloomberg Euro Government Bond 10 Year Term Index, Bloomberg China Treasury + Policy Bank Index, Bloomberg Euro Aggregate Corporate Bond Index, Bloomberg Euro Treasury Bond Index, Bloomberg Global Aggregate Index, Bloomberg Global Aggregate Bond Index, Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index, Bloomberg Italy Treasury Bond Index, Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index, Bloomberg France Treasury Bond Index, Bloomberg Germany Treasury Bond Index, Bloomberg Global Government AAA-AA Capped Bond Index, Bloomberg Global Aggregate Corporate Index (EUR hedged), BBG Global Aggregate Corporate Index, Bloomberg Global Aggregate Corporate Index (GBP hedged), Bloomberg Global Aggregate Corporate Bond Index, Bloomberg World Government Inflation-Linked Bond Index, Bloomberg Spain Treasury Bond Index, Bloomberg US Aggregate Bond Index, Bloomberg US Mortgage Backed Securities Index and US Mortgage Backed Securities Index are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI ESG Research, Bloomberg and MSCI ESG Research, Bloomberg bear no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI ESG Research, Bloomberg have with BlackRock and any related funds.

Copyright © 2024, Citigroup Index LLC. All rights reserved. CITIGROUP is a registered trademark and service mark of Citigroup Inc. or its affiliates, is used and registered throughout the world, and is used under license for certain purposes by BlackRock and certain of its affiliates. Reproduction of the Citigroup data and information in any form is prohibited except with the prior written permission of Citigroup Index LLC ('Citigroup'). The iShares ETFs are not sponsored, endorsed, sold or promoted by Citigroup, and Citigroup makes no representation regarding the advisability of investing in such funds. Because of the possibility of human or mechanical error, Citigroup does not guarantee the accuracy, adequacy, completeness or availability of any data and information and is not responsible for any errors or omissions or for the results obtained from the use of such data and information. CITIGROUP GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall Citigroup be liable for any direct, indirect, special or consequential damages in connection with any use of the Citigroup data and information.

The STOXX® Europe 600 Automobiles & Parts Index, STOXX® Europe 600 Banks Index, STOXX® Europe 600 Basic Resources Index, STOXX® Europe 600 Chemicals Index, STOXX® Europe 600 Construction & Materials Index, STOXX® Europe 600 Financial Services Index, STOXX® Europe 600 Food & Beverage Index, STOXX® Europe 600 Health Care Index, STOXX® Europe 600 Industrial Goods & Services Index, STOXX® Europe 600 Insurance Index, STOXX® Europe 600 Media Index, STOXX® Europe 600 Oil & Gas Index, STOXX® Europe 600 Personal & Household Goods Index, STOXX® Europe 600 Real Estate Cap Index, STOXX® Europe 600 Retail Index, STOXX® Europe 600 Technology Index, STOXX® Europe 600 Telecommunications Index, STOXX® Europe 600 Travel & Leisure Index and STOXX® Europe 600 Utilities Index indices and the trademarks used in the index names are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its licensors. The indices are used under license from STOXX. The securities based on the indices are in no way sponsored, endorsed, sold or promoted by STOXX and/or its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones®" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates and sublicensed for certain purposes by BlackRock Fund Advisors or its affiliates ("BlackRock"). The Dow Jones Asia/Pacific Select Dividend 30 Index and Dow Jones Emerging Markets Select Dividend Index are products of S&P Dow Jones Indices LLC or its affiliates, and have been licensed for use by BlackRock. The iShares ETF (the "Funds") are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and none of S&P Dow Jones Indices LLC, Dow Jones, S&P nor their respective affiliates makes any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with the companies listed above. Index data source: S&P Dow Jones Indices LLC.

Euronext Indices B.V. has all proprietary rights with respect to the AEX-index® (the 'Index'). In no way Euronext Indices B.V. sponsors, endorses or is otherwise involved in the issue and offering of the product. Euronext Indices B.V. disclaims any liability to any party for any inaccuracy in the data on which the Index is based, for any mistakes, errors, or omissions in the calculation and/or dissemination of the Index, or for the manner in which it is applied in connection with the issue and offering thereof. 'AEX®' and 'AEX-index®' are registered trademarks of Euronext N.V. or its subsidiaries.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT') and is used by FTSE International Limited ('FTSE') under licence. The FTSE BIC 50 Index, FTSE China 50 Index, FTSE 100 Index, FTSE 250 Index, FTSE Global Core Infrastructure Index, FTSE UK Dividend + Index, FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index, FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index, FTSE Chinese Government Bond Index, FTSE Actuaries UK Conventional Gilts All Stocks Index, FTSE G7 Government Bond Index, FTSE Advanced Climate Risk-Adjusted World Government Bond Index and FTSE UK Conventional Gilts - Up To 5 Years Index are calculated by or on behalf of FTSE International Limited ('FTSE'). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes the iShares ETFs nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

'FTSE®' is a trade mark of the London Stock Exchange plc and the Financial Times Limited, 'MIB' is a trade mark of Borsa Italiana SpA ('Borsa Italiana') and both are used by FTSE International Limited ('FTSE') under licence. The FTSE MIB Index is calculated by FTSE with the assistance of Borsa Italiana. Neither FTSE nor its licensors nor Borsa Italiana sponsor, endorse or promote the iShares ETF and are not in any way connected to it and do not accept any liability in relation to its issue, operation and trading. All copyright in the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright in the creation of this product.

The Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index, iBoxx US Dollar Liquid Investment Grade Index, Markit iBoxx USD Liquid Investment Grade Index, Markit iBoxx USD Liquid High Yield Capped Index, Markit iBoxx USD Liquid Investment Grade 0-5 Index, Markit iBoxx USD Liquid High Yield 0-5 Capped Index, Markit iBoxx USD Liquid Investment Grade Ultrashort Index, Markit iBoxx GBP Corporates 0-5 Index, Markit iBoxx GBP Non-financials Index, Markit iBoxx GBP Liquid Investment Grade Ultrashort Index, Markit iBoxx EUR Liquid Corporates Large Cap Index, Markit iBoxx € Covered Index, Markit iBoxx EUR Liquid High Yield (3% Capped) Index, Markit iBoxx EUR Liquid Investment Grade Ultrashort Index, Markit iBoxx GBP Liquid Corporates Large Cap Index, Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index, Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index, Markit iBoxx Global Developed Markets Liquid High Yield Capped (USD) Index and Markit iBoxx Global Developed Markets Liquid High Yield Capped Index referenced herein are the property of Markit Indices Limited and is used under license. The iShares ETFs are not sponsored, endorsed, or promoted by Markit Indices Limited.

The ICE Index mentioned in this document is a service mark of Interactive Data Pricing and Reference Data, LLC or its affiliates ("Interactive Data") and has been licensed for use by BlackRock, Inc. in connection with the fund. Neither BlackRock, Inc. nor the fund is sponsored, endorsed, sold or promoted by Interactive Data. Interactive Data makes no representations or warranties regarding BlackRock, Inc. or the fund or the ability of the fund to track the applicable Index. INTERACTIVE DATA MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE ICE INDEX OR ANY DATA INCLUDED THEREIN. IN NO EVENT SHALL INTERACTIVE DATA HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

"J.P. Morgan" and "J.P. Morgan EMBISM Global Core Index" are trademarks of JPMorgan Chase & Co. licensed for use for certain purposes by BlackRock Institutional Trust Company, N.A. ("BTC"). iShares® is a registered trademark of BTC. J.P. Morgan is the Index Provider for the Underlying Index. J.P. Morgan is not affiliated with the Fund, BFA, State Street, the Distributor or any of their respective affiliates.

J.P. Morgan provides financial, economic and investment information to the financial community. J.P. Morgan calculates and maintains the J.P. Morgan EMBISM Global Core Index, J.P. Morgan Emerging Markets Bond Index Plus, J.P. Morgan Emerging Markets Bond Index Global and Emerging Markets Bond Index Global Diversified. Security additions and deletions into the emerging markets bond indexes do not in any way reflect an opinion in the investment merits of the security.

Markit iBoxx is a registered trade mark of Markit Indices Limited and has been licensed for use by BlackRock. Markit Indices Limited does not approve, endorse or recommend BlackRock or iShares plc. These products are not sponsored, endorsed or sold by Markit Indices Limited and Markit Indices Limited makes no representation regarding the suitability of investing in these products.

iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds.

Nasdaq®, 'Nasdaq-100®' and 'Nasdaq-100 Index®' are trademarks of the Nasdaq Stock Market Inc. (which with its affiliates is referred to as the 'Corporations') and are licensed for use by BlackRock Asset Management Deutschland AG. iShares NASDAQ-100® (DE) is not issued, endorsed, sold or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the Product.

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates (“SPDJI”) and has been licensed for use by BlackRock. Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC, a division of S&P Global (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

The product is not sponsored, endorsed, sold or promoted by SIX Swiss Exchange Ltd and SIX Swiss Exchange Ltd makes no representation regarding the advisability of investing in the product. The Swiss Bond Index® Corporate Total Return is a registered trademark of SIX Swiss Exchange Ltd, and any use thereof requires a license.

Swiss Leader Index, Swiss Market Index, Swiss Market Index Mid, Swiss Bond Index Domestic Government 1-3, Swiss Bond Index Domestic Government 3-7 and Swiss Bond Index Domestic Government 7-15 are the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland (“STOXX”), Deutsche Börse Group or their licensors, which is used under license. The iShares ETFs are neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

The iShares ETF is not sponsored, endorsed, sold or promoted by SIX Swiss Exchange Limited and SIX Swiss Exchange Limited makes no representation regarding the advisability of investing in the product. The SPI® is a registered trademark of the SIX Swiss Exchange Limited and any use thereof requires a license.

STOXX® Global Automation & Robotics Index , EURO STOXX 50® Index, STOXX Global Digital Security Index, EURO STOXX® Select Dividend 30 Index, EURO STOXX® Mid Index , EURO STOXX® Small Index , EURO STOXX® Total Market Growth Large Index, STOXX Global Smart City Infrastructure Index, STOXX® Europe 50 Index, DAX® and MDAX® are the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland (“STOXX”), Deutsche Börse Group or their licensors, which is used under license. The iShares ETFs are neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.