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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	iShares Core CSI 300 ETF
Stock code	02846
Multi-counter stock code and currency	82846 RMB
	09846 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	28 October 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.44 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	RMB 0.44 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	13 November 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	14 November 2025 16:30
Book close period	Not applicable
Record date	14 November 2025
Payment date	20 November 2025
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen’s Road Central Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Susan Chan, Hiroyuki Shimizu, Tomoko Ueda and Andrew Landman	