Dividend Announcement Form

iShares Core CSI 300 ETF
iShares 安碩核心滬深300 ETF
Stock code: 02846, 09846 and 82846

EF001

Disclaimer		
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.		
Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	iShares Core CSI 300 ETF	
Stock code	02846	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09846	USD
	82846	RMB
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	06 November 2026	
Status	Update to previous announcement	
Reason for the update / change	Publication to HKEXNews	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	31 December 2026	
Reporting period end for the dividend declared	31 December 2026	
Dividend declared	RMB 0.6 per unit	
Date of unitholders' approval	Not applicable	
Information relating to Hong Kong registrar of holders		
Default currency and amount in which the dividend will be paid	RMB 0.6 per unit	
Exchange rate	RMB 1 : RMB 1	
Ex-dividend date	13 November 2026	
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	16 November 2026 16:30	
Book close period	Not applicable	

Dividend Announcement Form

iShares Core CSI 300 ETF
iShares 安碩核心滬深300 ETF
Stock code: 02846, 09846 and 82846

Record date	16 November 2026
Payment date	19 November 2026
Registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen’s Road Central Central and Western District 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	
Information relating to 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	