Dividend Announcement Form

iShares Core Hang Seng Index ETF
iShares安碩核心恒生指數ETF
Stock code: 03115, 09115 and 83115

EF001

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Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	iShares Core Hang Seng Index ETF	
Stock code	03115	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09115	USD
	83115	RMB
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	20 November 2026	
Status	New announcement	
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	HKD 1.88 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	HKD 1.88 per unit	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	07 December 2026	
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	08 December 2026 16:30	
Book close period	Not applicable	
Record date	08 December 2026	
Payment date	30 December 2026	

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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	