

iShares IV Public Limited Company
Date: 03 December 2025

Interim distribution in respect of current financial year

Announcement Date: 04 December 2025
Ex Date: 11 December 2025
Record Date: 12 December 2025
Payment Date: 24 December 2025

| Fund | ISIN | Currency | Rates |
|--|--------------|----------|--------|
| iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) | IE000PECRUX8 | GBP | 0.0573 |



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