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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	iShares FTSE China A50 ETF
Stock code	02823
Multi-counter stock code and currency	82823 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	25 November 2024
Status	New announcement

Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.26 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 0.26 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	09 December 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	10 December 2024 16:30
Book close period	Not applicable
Record date	10 December 2024
Payment date	30 December 2024
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	