

Notice of the Cash Dividend

1.	Unique number of the corporate event:	981897709
2.	Type of corporate event:	Cash Dividend
3.	ISIN code of the financial instrument:	IE00B2QWCY14
4.	Description:	iShares S&P SmallCap 600 UCITS ETF
5.	Ex-Date:	17.07.2025
6.	Record Date:	18.07.2025
7.	Start date of processing:	N/A
8.	End date of processing:	N/A
9.	Payment date:	30.07.2025
10.	Gross rate:	0.5772 USD
11.	Other information (if applicable):	N/A