

iShares Exchange Traded Funds

2022 FUND DISTRIBUTIONS SCHEDULE

17 February 2022

iShares J.P. Morgan USD Asia Credit Bond ETF

(Stock Codes: N6M and QL2)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	03 March 2022	02 June 2022	02 September 2022	02 December 2022
Record Date	04 March 2022	03 June 2022	05 September 2022	05 December 2022
Payment Date	31 March 2022	30 June 2022	30 September 2022	30 December 2022

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2022 FUND DISTRIBUTIONS SCHEDULE

17 February 2022

iShares USD Asia High Yield Bond ETF

(Stock Codes: O9P and QL3)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	03 March 2022	02 June 2022	02 September 2022	02 December 2022
Record Date	04 March 2022	03 June 2022	05 September 2022	05 December 2022
Payment Date	31 March 2022	30 June 2022	30 September 2022	30 December 2022

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