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iShares Southeast Asia Trust

a Singapore unit trust authorised under
Section 286 of the Securities and Futures Act, Chapter 289 of Singapore

iShares J.P. Morgan USD Asia Credit Bond ETF (Stock Codes: N6M and QL2)
iShares USD Asia High Yield Bond ETF (Stock Codes: O9P and QL3)

sub-funds of the iShares Southeast Asia Trust
(the "**Sub-Funds**")

Dividend Announcement – Q2 2025

BlackRock (Singapore) Limited, as manager of iShares Southeast Asia Trust, announced today that the distribution of the quarterly dividend payment per Unit for the Sub-Funds shall be as follows:

Name of Sub-Fund	**Quarterly dividend payment per Unit**
iShares J.P. Morgan USD Asia Credit Bond ETF	US$ 0.14
iShares USD Asia High Yield Bond ETF	US$ 0.12

The ex-dividend date for all the Sub-Funds is 02 June 2025 and the record date is 03 June 2025. The payment date of the distribution will be on 30 June 2025.

The Transfer Books and the Register of the Unitholders of each Sub-Fund will be closed on 03 June 2025 at 5.00 p.m. to determine entitlements of holders of units in the Sub-Funds to the distribution. Unitholders of the Sub-Funds whose securities accounts with The Central Depository (Pte) Limited are credited with units of the Sub-Funds as at the record date (i.e. 03 June 2025) will be entitled to the distribution to be paid on 30 June 2025. Dividend distributions will be paid in the primary trading currency of the Sub-Funds (i.e. USD).

If you have any questions concerning this Announcement, please contact us at +65 6411 3388.

BlackRock (Singapore) Limited
as manager of iShares Southeast Asia Trust
Singapore, 23 May 2025

DISCLAIMERS:

In Singapore, this is provided by BlackRock (Singapore) Limited (Co. registration no. 200010143N). **Investment involves risk, including possible loss of principal.** Before making an investment decision, investors should read the relevant Sub-Fund's prospectus carefully including the investment objective and risk factors relating to the Sub-Fund. The prospectuses are available on our website www.ishares.com.sg. The value of the units in the Sub-Funds and the income accruing to the units may fall or rise. Investors should note that the Sub-Funds differ from a typical unit trust as (i) units of the Sub-Funds are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Sub-Funds and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the Sub-Funds on an exchange does not guarantee a liquid market for the units. Transactions in units of the Sub-Funds will result in brokerage commission which will reduce returns.

The above dates are for informational purposes only and may be updated as necessary. The units are listed on the SGX-ST; accordingly, information contained in this document relates to the trading of the units on SGX-ST.

To receive a distribution, you must have been a registered unitholder of the Sub-Funds on the record date. Past distributions are not indicative of future trends. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distribution will remain constant or increase over time.

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