

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	iShares Core CSI 300 ETF
Stock code	02846
Multi-counter stock code and currency	82846 RMB
	09846 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	29 October 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 0.3 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 0.3 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	13 November 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	14 November 2024 16:30
Book close period	Not applicable
Record date	14 November 2024
Payment date	19 November 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	