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Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, CGR, CIF, CLF, CLG, CMR, CPD, CUD, CVD, CWW, CYH, FIE, GBAL, GCNS, GEQT, GGRO, XAGG, XAGG.U, XAGH, XBAL, XBB, XCB, XCBG, XCBU, XCBU.U, XCG, XCNS, XCS, XCSR, XCV, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEG, XEI, XEN, XEQT, XESG, XFLB, XFLI, XFLI.U, XFLX, XFN, XFR, XGB, XGRO, XHB, XHD, XHU, XHY, XIC, XIG, XIGS, XINC, XLB, XMA, XMD, XMS, XMTM, XMU, XMU.U, XMV, XPF, XQB, XQLT, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSMB, XST, XSTB, XSTH, XSTP, XSTP.U, XSUS, XTLH, XTLT, XTLT.U, XTOH, XTOT, XTOT.U, XTR, XUH, XUSF, XUSR, XUT, XUU, XUU.U, XVLU

Listing: Cboe Canada (Cboe Canada Inc.)

Symbol: CIE, CLU, CLU.C, CRQ, XGGB

BlackRock® Canada Announces September Cash Distributions for the iShares® ETFs

Toronto, September 17, 2025 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the September 2025 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly or quarterly basis. Unitholders of record of the applicable iShares ETF on **September 24, 2025** will receive cash distributions payable in respect of that iShares ETF on **September 29, 2025**.

Details regarding the “per unit” distribution amounts are as follows:

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	\$0.051
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.054
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.117
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.063
iShares Global Real Estate Index ETF	CGR	\$0.172
iShares International Fundamental Index ETF	CIE	\$0.146
iShares Global Infrastructure Index ETF	CIF	\$0.193

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.033
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.037
iShares US Fundamental Index ETF	CLU	\$0.168
iShares US Fundamental Index ETF	CLU.C	\$0.216
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.055
iShares Canadian Fundamental Index ETF	CRQ	\$0.194
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.087
iShares Convertible Bond Index ETF	CVD	\$0.074
iShares Global Water Index ETF	CWW	\$0.208
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.077
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares ESG Balanced ETF Portfolio	GBAL	\$0.323
iShares ESG Conservative Balanced ETF Portfolio	GCNS	\$0.239
iShares ESG Equity ETF Portfolio	GEQT	\$0.171
iShares ESG Growth ETF Portfolio	GGRO	\$0.151
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.111
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	\$0.068
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.096
iShares Core Balanced ETF Portfolio	XBAL	\$0.149
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.080
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.070
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.123
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.134
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	\$0.112

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Canadian Growth Index ETF	XCG	\$0.090
iShares Core Conservative Balanced ETF Portfolio	XCNS	\$0.139
iShares S&P/TSX SmallCap Index ETF	XCS	\$0.084
iShares ESG Advanced MSCI Canada Index ETF	XCSR	\$0.436
iShares Canadian Value Index ETF	XCV	\$0.338
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.073
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	\$0.047
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.063
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.117
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$0.064
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	\$0.047
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.058
iShares Canadian Select Dividend Index ETF	XDV	\$0.126
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.064
iShares S&P/TSX Capped Energy Index ETF	XEG	\$0.204
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.112
iShares Jantzi Social Index ETF	XEN	\$0.265
iShares Core Equity ETF Portfolio	XEQT	\$0.100
iShares ESG Aware MSCI Canada Index ETF	XESG	\$0.203
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.114
iShares Flexible Monthly Income ETF	XFLI	\$0.185
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	\$0.134
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.179
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.167

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Floating Rate Index ETF	XFR	\$0.050
iShares Core Canadian Government Bond Index ETF	XGB	\$0.050
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.041
iShares Core Growth ETF Portfolio	XGRO	\$0.116
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.075
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.072
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.081
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.084
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$0.281
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.071
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.122
iShares Core Income Balanced ETF Portfolio	XINC	\$0.146
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX Capped Materials Index ETF	XMA	\$0.033
iShares S&P/TSX Completion Index ETF	XMD	\$0.145
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	\$0.101
iShares MSCI USA Momentum Factor Index ETF	XMTM	\$0.079
iShares MSCI Min Vol USA Index ETF	XMU	\$0.230
iShares MSCI Min Vol USA Index ETF ⁽¹⁾	XMU.U	\$0.166
iShares MSCI Min Vol Canada Index ETF	XMV	\$0.333
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.067
iShares High Quality Canadian Bond Index ETF	XQB	\$0.054
iShares MSCI USA Quality Factor Index ETF	XQLT	\$0.074
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.062

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.049
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.070
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.054
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.046
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.062
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.121
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.149
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	\$0.110
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.056
iShares Core Canadian Short-Mid Term Universe Bond Index ETF	XSMB	\$0.100
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	\$0.100
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.047
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.152
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.180
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	\$0.130
iShares ESG Aware MSCI USA Index ETF	XSUS	\$0.094
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.111
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.127
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	\$0.093
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	XTOH	\$0.103
iShares Core S&P Total U.S. Stock Market Index ETF	XTOT	\$0.102
iShares Core S&P Total U.S. Stock Market Index ETF ⁽¹⁾	XTOT.U	\$0.074
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	\$0.123



Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares S&P U.S. Financials Index ETF	XUSF	\$0.182
iShares ESG Advanced MSCI USA Index ETF	XUSR	\$0.173
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.100
iShares Core S&P U.S. Total Market Index ETF	XUU	\$0.155
iShares Core S&P U.S. Total Market Index ETF ⁽¹⁾	XUU.U	\$0.112
iShares MSCI USA Value Factor Index ETF	XVLU	\$0.139

⁽¹⁾ Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFLI.U, XMU.U, XSHU.U, XSTP.U, XTLT.U, XTOT.U, XUU.U

Estimated September Cash Distributions for the iShares Premium Money Market ETF

The September cash distributions per unit for the iShares Premium Money Market ETF are estimated to be as follows:

Fund Name	Fund Ticker	Estimated Cash Distribution Per Unit
iShares Premium Money Market ETF	CMR	\$0.107

BlackRock Canada expects to issue a press release on or about **September 23, 2025**, which will provide the final amounts for the iShares Premium Money Market ETF.

Further information on the iShares Funds can be found at <http://www.blackrock.com/ca>.

About BlackRock

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iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global line-up of 1600+ exchange traded funds (ETFs) and US\$4.7 trillion in assets under management as of June 30, 2025, iShares continues to drive



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