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**Listing:** TSX (Toronto Stock Exchange)

**Symbol:** CBH, CBO, CDZ, CEW, CLF, CLG, CMR, CPD, CUD, CVD, CYH, FIE, XAGG, XAGG.U, XAGH, XBB, XCB, XCBG, XCBU, XCBU.U, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEI, XFLB, XFLI, XFLI.U, XFLX, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XIU, XLB, XPF, XQB, XRB, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSMB, XSTB, XSTH, XSTP, XSTP.U, XTLH, XTLT, XTLT.U, XTR, XUT

**Listing:** Cboe Canada (Cboe Canada Inc.)

**Symbol:** XGGB

**BlackRock<sup>®</sup> Canada Announces May Cash Distributions for the iShares<sup>®</sup> ETFs**

**Toronto, May 13, 2026** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the May 2026 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis, as well as iShares S&P/TSX 60 Index ETF (XIU) and iShares Canadian Real Return Bond Index ETF (XRB). Unitholders of record of the applicable iShares ETF, with exception of XRB, on **May 21, 2026** will receive cash distributions payable in respect of that iShares ETF on **May 29, 2026**. Unitholders of record of XRB on **June 1, 2026** will receive cash distributions on **June 4, 2026**.

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

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Cash Distribution Per Unit</b>
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	\$0.051
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.053
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.115
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.066
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.033

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.037
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.061
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.089
iShares Convertible Bond Index ETF	CVD	\$0.078
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.072
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.122
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	\$0.089
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.105
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.081
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.070
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.127
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.127
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	\$0.092
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.076
iShares Core MSCI Global Quality Dividend Index ETF <sup>(1)</sup>	XDG.U	\$0.055
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	\$0.067
iShares Core MSCI US Quality Dividend Index ETF <sup>(1)</sup>	XDU.U	\$0.049
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.058
iShares Canadian Select Dividend Index ETF	XDV	\$0.191
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.058
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.117

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.116
iShares Flexible Monthly Income ETF	XFLI	\$0.175
iShares Flexible Monthly Income ETF <sup>(1)</sup>	XFLI.U	\$0.128
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.169
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.167
iShares Floating Rate Index ETF	XFR	\$0.042
iShares Core Canadian Government Bond Index ETF	XGB	\$0.050
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.042
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.076
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.080
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.077
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.084
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.070
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.128
iShares S&P/TSX 60 Index ETF	XIU	\$0.272
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.068
iShares High Quality Canadian Bond Index ETF	XQB	\$0.054
iShares Canadian Real Return Bond Index ETF	XRB	\$0.262
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.057
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.050
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.069
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.053
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.055

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.063
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.123
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.160
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	\$0.116
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.057
iShares Core Canadian Short-Mid Term Universe Bond Index ETF	XSMB	\$0.103
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.047
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.200
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.228
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	\$0.167
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.118
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.187
iShares 20+ Year U.S. Treasury Bond Index ETF <sup>(1)</sup>	XTLT.U	\$0.136
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.087

<sup>(1)</sup> Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFLI.U, XSHU.U, XSTP.U and XTLT.U

**Estimated May Cash Distributions for the iShares Premium Money Market ETF**

The May 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	\$0.077

BlackRock Canada expects to issue a press release on or about **May 20, 2026**, which will provide the final amounts for the iShares Premium Money Market ETF.



### **May Reinvested Distributions for the iShares Canadian Real Return Bond Index ETF**

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Reinvested Distribution Per Unit</b>
iShares Canadian Real Return Bond Index ETF	XRBB	\$0.33710

The distributions are for the reinvested distributions, which are typically reinvested in additional units of the respective funds, and do not include ongoing semi-annual cash distribution amounts. The additional units will be immediately consolidated with the previously outstanding units such that the number of outstanding units following the distribution will equal the number of units outstanding prior to the distribution.

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

#### **About BlackRock**

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#### **About iShares ETFs**

iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global line-up of more than 1,700 exchange traded funds (ETFs) and approximately \$5.5 trillion in assets under management as of March 31, 2026, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

iShares® ETFs are managed by BlackRock Canada.

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