

**Contact for Media:**

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Email: Sydney.Punchard@blackrock.com**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, XLB, XPF, XQB, 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® Canada Announces July Cash Distributions for the iShares® ETFs**

Toronto, July 21, 2026 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the July 2026 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis. Unitholders of record of the applicable iShares ETF on **July 28, 2026** will receive cash distributions payable in respect of that iShares ETF on **July 31, 2026**.

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	\$0.052
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.054
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.114
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.066
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.035
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.039
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.059
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.096

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Convertible Bond Index ETF	CVD	\$0.076
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.076
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.119
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	\$0.085
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.120
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	\$0.124
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	\$0.088
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.075
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	\$0.053
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.059
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.120
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$0.150
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	\$0.107
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.055
iShares Canadian Select Dividend Index ETF	XDV	\$0.124
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.059
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.114
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.116
iShares Flexible Monthly Income ETF	XFLI	\$0.189
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	\$0.134

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.174
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.153
iShares Floating Rate Index ETF	XFR	\$0.045
iShares Core Canadian Government Bond Index ETF	XGB	\$0.051
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.043
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	\$0.076
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.074
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.072
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.082
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.073
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.128
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.066
iShares High Quality Canadian Bond Index ETF	XQB	\$0.055
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	\$0.068
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.052
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.053
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.063
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.124
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.154
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	\$0.109
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.057



Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Core Canadian 1-10 Year Bond Index ETF	XSMB	\$0.103
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.046
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.346
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.404
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	\$0.287
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.122
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.135
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	\$0.096
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.091

⁽¹⁾ 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 July Cash Distributions for the iShares Premium Money Market ETF

The July 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	\$0.105

BlackRock Canada expects to issue a press release on or about **July 27, 2026**, which will provide the final amounts for the iShares Premium Money Market ETF.

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 \$6.2 trillion in assets under management as of June 30, 2026, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

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