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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, IBQT, 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, 2026 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the September 2026 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, 2026** will receive cash distributions payable in respect of that iShares ETF on **September 29, 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	\$0.056
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.114
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.066
iShares Global Real Estate Index ETF	CGR	\$0.196
iShares International Fundamental Index ETF	CIE	\$0.133

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Global Infrastructure Index ETF	CIF	\$0.266
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.036
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.039
iShares US Fundamental Index ETF	CLU	\$0.119
iShares US Fundamental Index ETF	CLU.C	\$0.195
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.059
iShares Canadian Fundamental Index ETF	CRQ	\$0.179
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.096
iShares Convertible Bond Index ETF	CVD	\$0.074
iShares Global Water Index ETF	CWW	\$0.214
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.076
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares ESG Balanced ETF Portfolio	GBAL	\$0.253
iShares ESG Conservative Balanced ETF Portfolio	GCNS	\$0.263
iShares ESG Equity ETF Portfolio	GEQT	\$0.176
iShares ESG Growth ETF Portfolio	GGRO	\$0.222
iShares Equity + Bitcoin ETF Portfolio	IBQT	\$0.089
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 Balanced ETF Portfolio	XBAL	\$0.162
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

Fund Name	Fund Ticker	Cash Distribution Per Unit
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 Canadian Growth Index ETF	XCG	\$0.112
iShares Core Conservative Balanced ETF Portfolio	XCNS	\$0.154
iShares S&P/TSX SmallCap Index ETF	XCS	\$0.191
iShares ESG Advanced MSCI Canada Index ETF	XCSR	\$0.504
iShares Canadian Value Index ETF	XCV	\$0.392
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 Capped Energy Index ETF	XEG	\$0.173
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.114
iShares Jantzi Social Index ETF	XEN	\$0.209
iShares Core Equity ETF Portfolio	XEQT	\$0.102
iShares ESG Aware MSCI Canada Index ETF	XESG	\$0.225
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.116
iShares Flexible Monthly Income ETF	XFLI	\$0.191
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	\$0.138

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.180
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.153
iShares Floating Rate Index ETF	XFR	\$0.043
iShares Core Canadian Government Bond Index ETF	XGB	\$0.051
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.043
iShares Core Growth ETF Portfolio	XGRO	\$0.130
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.077
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	\$0.084
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$0.285
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 Income Balanced ETF Portfolio	XINC	\$0.161
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX Capped Materials Index ETF	XMA	\$0.064
iShares S&P/TSX Completion Index ETF	XMD	\$0.182
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	\$0.079
iShares MSCI USA Momentum Factor Index ETF	XMTM	\$0.076
iShares MSCI Min Vol USA Index ETF	XMU	\$0.200
iShares MSCI Min Vol USA Index ETF ⁽¹⁾	XMU.U	\$0.145
iShares MSCI Min Vol Canada Index ETF	XMV	\$0.344
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

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares MSCI USA Quality Factor Index ETF	XQLT	\$0.069
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	\$0.053
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
iShares Core Canadian 1-10 Year Bond Index ETF	XSMB	\$0.104
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	\$0.099
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.047
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.000
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.000
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	\$0.000
iShares ESG Aware MSCI USA Index ETF	XSUS	\$0.107
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 Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	XTOH	\$0.127
iShares Core S&P Total U.S. Stock Market Index ETF	XTOT	\$0.114
iShares Core S&P Total U.S. Stock Market Index ETF ⁽¹⁾	XTOT.U	\$0.083



Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	\$0.132
iShares S&P U.S. Financials Index ETF	XUSF	\$0.271
iShares ESG Advanced MSCI USA Index ETF	XUSR	\$0.189
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.091
iShares Core S&P U.S. Total Market Index ETF	XUU	\$0.171
iShares Core S&P U.S. Total Market Index ETF ⁽¹⁾	XUU.U	\$0.124
iShares MSCI USA Value Factor Index ETF	XVLU	\$0.185

⁽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 and 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	\$0.093

BlackRock Canada expects to issue a press release on or about **September 23, 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>.

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About iShares ETFs

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(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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