Contact for Media:
Sydney Punchard
Email: Sydney.Punchard@blackrock.com

Listing: TSX (Toronto Stock Exchange)

Symbol: **CMR**

BlackRock® Canada Announces Final October Cash Distributions for the iShares® Premium Money Market ETF

Toronto, October 26, 2026 – BlackRock Asset Management Canada Limited ("BlackRock Canada"), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the final October 2026 cash distributions for the iShares Premium Money Market ETF. Unitholders of record on **October 27, 2026** will receive cash distributions payable on **October 30, 2026**.

Details regarding the final "per unit" distribution amounts are as follows:

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

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

About BlackRock
BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable. For additional information on BlackRock, please visit www.blackrock.com/corporate

About iShares ETFs
iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty-five years of experience, a global line-up of more than 1,800 exchange traded funds (ETFs) and $6.4 trillion in assets under management as of September 30, 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.

Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares ETFs. Please read the relevant prospectus before investing. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.