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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® Canada Announces November Cash Distributions for the iShares® ETFs

Toronto, November 18, 2026 – BlackRock Asset Management Canada Limited ("BlackRock Canada"), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the November 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 **November 25, 2026** will receive cash distributions payable in respect of that iShares ETF on **November 30, 2026**. Unitholders of record of XRB on **December 1, 2026** will receive cash distributions on **December 4, 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	$0.053
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	$0.056
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	$0.105
iShares Equal Weight Banc & Lifeco ETF	CEW	$0.067
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	$0.036
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	$0.040
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	$0.057

iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	$0.092
iShares Convertible Bond Index ETF	CVD	$0.073
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	$0.078
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	$0.083
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	$0.107
iShares Core Canadian Universe Bond Index ETF	XBB	$0.082
iShares Core Canadian Corporate Bond Index ETF	XCB	$0.071
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	$0.126
iShares U.S. IG Corporate Bond Index ETF	XCBU	$0.147
iShares U.S. IG Corporate Bond Index ETF[(1)]	XCBU.U	$0.103
iShares Core MSCI Global Quality Dividend Index ETF	XDG	$0.077
iShares Core MSCI Global Quality Dividend Index ETF[(1)]	XDG.U	$0.054
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	$0.088
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	$0.119
iShares Core MSCI US Quality Dividend Index ETF	XDU	$0.064
iShares Core MSCI US Quality Dividend Index ETF[(1)]	XDU.U	$0.045
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	$0.052
iShares Canadian Select Dividend Index ETF	XDV	$0.111
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	$0.062
iShares S&P/TSX Composite High Dividend Index ETF	XEI	$0.110
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	$0.117
iShares Flexible Monthly Income ETF	XFLI	$0.196
iShares Flexible Monthly Income ETF[(1)]	XFLI.U	$0.138
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	$0.183

iShares S&P/TSX Capped Financials Index ETF	XFN	$0.152
iShares Floating Rate Index ETF	XFR	$0.044
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	$0.077
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	$0.086
iShares U.S. High Dividend Equity Index ETF	XHU	$0.096
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	$0.131
iShares S&P/TSX 60 Index ETF	XIU	$0.300
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 Canadian Real Return Bond Index ETF	XRB	$0.288
iShares S&P/TSX Capped REIT Index ETF	XRE	$0.058
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	$0.051
iShares Core Canadian Short Term Bond Index ETF	XSB	$0.069
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	$0.052
iShares Conservative Strategic Fixed Income ETF	XSE	$0.052
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	$0.166
iShares 1-5 Year U.S. IG Corporate Bond Index ETF[(1)]	XSHU.U	$0.116
iShares Short Term Strategic Fixed Income ETF	XSI	$0.056
iShares Core Canadian 1-10 Year Bond Index ETF	XSMB	$0.105

iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	$0.047
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	$0.087
iShares 0-5 Year TIPS Bond Index ETF	XSTP	$0.103
iShares 0-5 Year TIPS Bond Index ETF[(1)]	XSTP.U	$0.072
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	$0.114
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	$0.117
iShares 20+ Year U.S. Treasury Bond Index ETF[(1)]	XTLT.U	$0.082
iShares Diversified Monthly Income ETF	XTR	$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	$0.107

(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 November Cash Distributions for the iShares Premium Money Market ETF

The November 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	$0.097

BlackRock Canada expects to issue a press release on or about **November 24, 2026**, which will provide the final amounts for the iShares Premium Money Market ETF.

November Reinvested Distributions for the iShares Canadian Real Return Bond Index ETF

Fund Name	Fund Ticker	Reinvested Distribution Per Unit
iShares Canadian Real Return Bond Index ETF	XRB	$0.27944

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.

November Special Cash Distributions for the iShares Canadian Real Return Bond Index ETF

Fund Name	Fund Ticker	Special Cash Distribution Per Unit
iShares Canadian Real Return Bond Index ETF	XRB	$3.214

On November 9, 2026, BlackRock Canada announced that a special distribution is being made as a result of real return bonds held by iShares Canadian Real Return Bond Index ETF maturing in December 2026. The proceeds received upon maturity cannot be reinvested in newly issued Government of Canada real return bonds, as the Government of Canada ceased issuance of real return bonds in November 2022. The special distribution will be paid in cash to unitholders of record at the close of business on **December 1, 2026**, and will be payable on **December 4, 2026**.

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

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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 US$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.

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