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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, XSTB, XSTH, XSTP, XSTP.U, XTLH, XTLT, XTLT.U, XTR, XUT

Listing: Cboe Canada (Cboe Canada Inc.)**Symbol:** XGGB**BlackRock® Canada Announces May Cash Distributions for the iShares® ETFs**

Toronto, May 14, 2025 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the May 2025 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 22, 2025** will receive cash distributions payable in respect of that iShares ETF on **May 30, 2025**. Unitholders of record of XRB on **June 2, 2025** will receive cash distributions on **June 5, 2025**.

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	\$0.049
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.051
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.128
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.066
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.032
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.037
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.058

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.102
iShares Convertible Bond Index ETF	CVD	\$0.072
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	\$0.105
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	\$0.076
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.096
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.079
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.069
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.120
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.122
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	\$0.088
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.074
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	\$0.044
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.057
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.115
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$0.064
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	\$0.046
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.055
iShares Canadian Select Dividend Index ETF	XDV	\$0.108
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	\$0.136
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.112
iShares Flexible Monthly Income ETF	XFLI	\$0.189

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	\$0.136
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.183
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.169
iShares Floating Rate Index ETF	XFR	\$0.051
iShares Core Canadian Government Bond Index ETF	XGB	\$0.050
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.041
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.075
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.077
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.074
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.085
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.075
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.106
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	\$0.065
iShares High Quality Canadian Bond Index ETF	XQB	\$0.053
iShares Canadian Real Return Bond Index ETF	XRBB	\$0.273
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.062
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.048
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.072
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.056
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.052
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.061
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.120



Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.137
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	\$0.099
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.062
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.048
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.175
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.211
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	\$0.152
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.113
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.131
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	\$0.102
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.110

⁽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, 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	\$0.101

BlackRock Canada expects to issue a press release on or about **May 21, 2025**, 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

Fund Name	Fund Ticker	Reinvested Distribution Per Unit
iShares Canadian Real Return Bond Index ETF	XRB	\$0.31014

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 Funds can be found at <http://www.blackrock.com/ca>.

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About iShares ETFs

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