

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	230314
FOLIO DE REFERENCIA INDEVAL	715155C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	XSB
RAZÓN SOCIAL	ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF
SERIE	N
ISIN	CA46431A1093
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
-----------------------	-----------------------

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	24/04/2024
FECHA REGISTRO	25/04/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	30/04/2024

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

IMPORTE BRUTO	TaxablePortion
	CAD 0.066
IMPORTE NETO	TaxablePortion
	CAD 0.0495
RETENCIÓN	25%

NOTA
Holders will receive cash

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	25/04/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	03/05/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.00254237288 / 1
PRECIO A PAGAR	ActualAmount
	CAD 25.96

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

VALORES A RECIBIR	CA46431A1093

NOTA
Holders will receive additional securities

NOTAS DEL EVENTO CORPORATIVO

NOTA
(03/05/2024) VENDOR TEXT: CACDS Event Information Released Date. 02 May 2024 Release Type. Update Bulletin Number. 2024.05849D Event ID. E002024574711 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan. DRIP CUSIP ISIN.CA46431A1093 Security Description.ISHARES CR CDN SHRT ETF UN Meeting Date. Payable Date. 30 Apr 2024 Activation Date. 19 Apr 2024 Ex.Dividend Date(s). Primary. CA. 24 Apr2024 Record Date. 25 Apr 2024 Options and Restrictions Information Options Default Description CDS ExpiryExpiry CDS Payable Date 1 Yes CASHDISTRIBUTION 26 Apr 2024 05.00.00PM 30 Apr 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA46431A1093) ISHARES CR CDN SHRT ETFUN Receive Rate Currency 0.06600000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION 25 Apr 2024 05.00.00 PM25 Apr 2024 05.00.00 PM 03 May 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA46431A1093) ISHARES CR CDN SHRT ETF UN Receive Qty ISIN Security Description Price Currency 0.0025423728800 (CA46431A1093) ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF UNIT 25.9600000000000 CAD TERMS: Reinvestment Method: Purchase in the market during the five (5) business day period following the distribution payment date. DRIP Rate Date: Payment date plus five (5) business days. Withdrawal Rights Available: YES RESTRICTIONS TEXT: Eligibility Participation: Residents of Canada and Canadian Partnerships as defined in the Tax Act. VENDOR TEXT: CANW BlackRock Canada Announces April Cash Distributions for the iShares ETFs 2024.04.1807.00 ET . News Release 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, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XLB, XPF, XQB, 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 (NEO Exchange Inc.)Symbol. XGGB TORONTO, April 18, 2024 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly. owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the April 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis. Unitholders of record of a fund on April 25, 2024 will receive cash distributions payable in respect of that fund on April 30, 2024. Fund Name iShares Core Canadian Short Term Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD)0.066 (04/19/2024) CACDS Event Information Released Date. 18 Apr 2024 Release Type. Final Bulletin Number.2024.05309D Event ID. E002024574711 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan. DRIP CUSIP ISIN.CA46431A1093 Security Description.ISHARES CR CDN SHRT ETF UN Meeting Date. Payable Date. 30 Apr 2024 Activation Date. 19 Apr 2024 Ex.Dividend Date(s). Primary. CA. 24 Apr 2024 Record Date. 25 Apr 2024 Options and Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date 1 Yes CASHDISTRIBUTION 26 Apr 2024 05.00.00 PM 30 Apr 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA46431A1093) ISHARES CR CDN SHRT ETF UN Receive Rate Currency 0.06600000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION 25 Apr 2024 05.00.00 PM25 Apr 2024 05.00.00 PM Hold Qty ISIN Security Description 1.0000000000000 (CA46431A1093) ISHARES CR CDNSHRT ETF UN Receive Qty

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

ISIN Security Description Price Currency 0.000000000000 (CA46431A1093) ISHARES CORE CANADIAN SHORT TERM BOND INDEXETF UNIT Additional Details 18APR2024 CDS has been informed of a DRIP eligible distribution on the above.mentioned security. Participants wishing to reinvest in additional units must submit an election through the option selection process no later than the Depository Agent expirydate. CDS will not be accepting late instructions after the Depository Agent Expiry Date Time. CDS would like to remind participants that tenders to the DRIP through CDSX are made directly to State Street Trust Company Canada, acting as Depository and Paying Agent on behalf of iShares. Depository Agent. State Street Trust Company Canada (SSTX) Depository Agent Expiry. Record Date (5.00 p.m., E.S.T.) Eligibility Participation. Residents of Canada and Canadian Partnerships as defined in the Tax Act. Reinvestment Method.Purchase in the market during the five (5) business day period following the distribution payment date. DRIP Rate Date. Payment date plus five (5) business days. Withdrawal Rights Available. YES State Street Trust Company Canada. Telephone. 1.877.537.3406 CDS will update the CDSX event upon receipt of the DRIP rate from the paying agent.

CANW BlackRock Canada Announces April Cash Distributions for the iShares ETFs 2024.04.18 07.00 ET. News Release 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, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XLB, XPF, XQB, 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 (NEO Exchange Inc.) Symbol. XGGB TORONTO, April 18, 2024 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly.owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the April 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canadawhich pay on a monthly basis. Unitholders of record of a fund on April 25, 2024 will receive cash distributions payable in respect of that fund on April 30, 2024. Fund Name iShares Core Canadian Short Term Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD) 0.066

(18/04/2024)

VENDOR TEXT:

CANW BlackRock Canada Announces April Cash Distributions for the iShares ETFs 2024.04.1807.00 ET . News Release 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, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XLB, XPF, XQB, 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 (NEO Exchange Inc.)Symbol. XGGB TORONTO, April 18, 2024 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly. owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the April 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis. Unitholders of record of a fund on April 25, 2024 will receive cash distributions payable in respect of that fund on April 30, 2024. Fund Name iShares Core Canadian Short Term Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD)0.066