

Aviso de Derechos para emisoras del

FECHA: 20/03/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	260264
FOLIO DE REFERENCIA INDEVAL	797134C002
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
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	26/03/2025
FECHA REGISTRO	26/03/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	31/03/2025

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IMPORTE BRUTO	TaxablePortion
	CAD 0.071
IMPORTE NETO	TaxablePortion
	CAD 0.05325
RETENCIÓN	25%

NOTA

Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	CA46431A1093

NOTA

Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA

(20/03/2025)

There is a "DRIP" eligible distribution on the above-mentioned security. 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

Residents of Canada and Canadian Partnerships as defined in the Tax Act.

(19/03/2025)

CANW BlackRock Canada Announces March Cash Distributions for the iShares ETFs March 19,2025 05.00 ET TORONTO, March 19, 2025 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly.owned subsidiary of BlackRock, Inc.(NYSE. BLK), today announced the March 2025 cash distributions for the iShares ETFs listed on the TSX orCboe Canada, which pay on a monthly or quarterly basis. Unitholders of record of the applicable iSharesETF on March 26, 2025, will receivecash distributions payable in respect of that iShares ETF on March 31, 2025. Details regarding the per unit distribution amounts are as follows. (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, XUJ.U Fund Name iShares Core Canadian ShortTerm Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD.)0.071