

## Aviso de Derechos para emisoras del

FECHA: 21/10/2024

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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	245672
<b>FOLIO DE REFERENCIA INDEVAL</b>	759192C002
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

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

<b>TIPO DE EVENTO</b>	DIVIDEND REINVESTMENT
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<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	28/10/2024
<b>FECHA REGISTRO</b>	28/10/2024

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

<b>TRANSACCIÓN</b>	Cash Movement
<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	31/10/2024

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<b>IMPORTE BRUTO</b>	TaxablePortion
	CAD 0.073
<b>IMPORTE NETO</b>	TaxablePortion
	CAD 0.05475
<b>RETENCIÓN</b>	25%

### NOTA

Holders will receive cash.

<b>OPCIÓN</b>	2
<b>TIPO</b>	Security
<b>DEFAULT</b>	false

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit

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<b>VALORES A RECIBIR</b>	
	UKWN

<b>NOTA</b>
Holders will receive additional securities.

<b>NOTAS DEL EVENTO CORPORATIVO</b>
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<b>NOTA</b>
(21/1072024) Residents of Canada and Canadian Partnerships as defined in the Tax Act.
(21/10/2024) CANW BlackRock Canada Announces October Cash Distributions for the iShares ETFs October 21, 2024 05.00 ET TORONTO, Oct. 21, 2024 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited ( BlackRock Canada ), an indirect, wholly owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the October 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 October 28, 2024 will receive cash distributions payable in respect of that fund on October 31, 2024. Details regarding the per unit distribution amounts are as follows. Fund Name iShares Core Canadian Short Term Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD) 0.073