

Aviso de Derechos para emisoras del



FECHA: 21/10/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	245672
FOLIO DE REFERENCIA INDEVAL	759201C003
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	28/10/2024
FECHA REGISTRO	28/10/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

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

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IMPORTE BRUTO	TaxablePortion
	CAD 0.073
IMPORTE NETO	TaxablePortion
	CAD 0.05475
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	
	UKWN

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(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