Aviso de Derechos para emisoras del

FECHA: 08/08/2025

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	267714
FOLIO DE REFERENCIA INDEVAL	831213C003
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	28/07/2025
FECHA REGISTRO	28/07/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	31/07/2025

IMPORTE BRUTO	TaxablePortion	
	CAD 0.07	
IMPORTE NETO	TaxablePortion	
	CAD 0.0525	
RETENCIÓN	25%	

NOTA
Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

Aviso de Derechos para emisoras del

FECHA: 08/08/2025

VALORES A RECIBIR	
	CA46431A1093

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
08/08/2025 MCA has completed the event without the DRIP Security Payout details, as this information is not available through a public source. 22/07/2025 Reinvestment Method: Purchase in the market during the five (5) business day period following the distribution payment date.   Only residents of Canada are eligible to participate. 21/07/2025 CANW BlackRock Canada Announces July Cash Distributions for the iShares ETFs July 21,2025 05.00 ET TORONTO, July 21, 2025 (GLOBE NEWSWIRE) BlackRock AssetManagement Canada Limited (BlackRock Canada), an indirect, wholly.owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the July 2025 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis. Unitholders of record of the applicable iShares ETF on July 28, 2025 will receive cash distributionspayable in respect of that iSharesETF on July 31, 2025. 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 CAD0.070 (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.