

Aviso de Derechos para emisoras del

FECHA: 14/05/2026

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	291533
FOLIO DE REFERENCIA INDEVAL	912046C001
TIPO DE MENSAJE	NEW
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	CASH DIVIDEND
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/05/2026
FECHA REGISTRO	21/05/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	29/05/2026

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IMPORTE BRUTO	TaxablePortion
	CAD 0.069
IMPORTE NETO	TaxablePortion
	CAD 0.05175
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 shares.

NOTAS DEL EVENTO CORPORATIVO**NOTA**

14/05/2026

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.

CANW BlackRock Canada Announces May Cash Distributions for the iShares ETFs May 13, 2026 05.00 ET Source. BlackRock Asset Management Canada Limited (iShares) TORONTO, May 13, 2026 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the May 2026 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis, as well as iShares SandP TSX 60 Index ETF (XIU) and iShares Canadian Real Return Bond Index ETF (XRB). Unitholders of record of the applicable iShares ETF, with exception of XRB, on May 21, 2026 will receive cash distributions payable in respect of that iShares ETF on May 29, 2026. Unitholders of record of XRB on June 1, 2026 will receive cash distributions on June 4, 2026. Details regarding the per unit distribution amounts areas follows. Fund Name iShares Core Canadian Short Term Bond Index ETF Fund Ticker XSB Cash Distribution Per Unit (CAD) 0.069