

Aviso de Derechos para emisoras del

FECHA: 20/08/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	296734
FOLIO DE REFERENCIA INDEVAL	935825C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	XIU
RAZÓN SOCIAL	ISHARES S&P / TSX 60 INDEX ETF
SERIE	*
ISIN	CA46428D1087
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	26/08/2026
FECHA REGISTRO	26/08/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	31/08/2026

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IMPORTE BRUTO	TaxablePortion
	CAD 0.287
IMPORTE NETO	TaxablePortion
	CAD 0.21525
RETENCIÓN	25%

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	UKWN

FECHA: 20/08/2026

NOTAS DEL EVENTO CORPORATIVO

NOTA

19/08/2026
CANW BlackRock Canada Announces August Cash Distributions for the iShares ETFs 2026.08.19 05.00 ET . News Release TORONTO, Aug. 19, 2026 (GLOBE NEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the August 2026 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis as well as XIU. Unitholders of record of the applicable iShares ETF on August 26, 2026 will receive cash distributions payable in respect of that iShares ETF on August 31, 2026. Details regarding the per unit distribution amounts are as follows. Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFLI.U, XSHU.U, XSTP.U and XTLT.U. Fund Name iShares SandP TSX 60 Index ETF Fund Ticker XIU Cash Distribution Per Unit (CAD) 0.287