

Stock Exchange Announcement

For immediate release

23 August 2024

Goldman Sachs ETF ICAV

Re: Dividend Payment

The Directors of Goldman Sachs ETF ICAV would like to announce the following dividend payment:

Sub-Fund / Share Class	ISIN	Ex-Date	Record date	Payment Date	Distribution Per Share
Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF - Class GBP (Dist)	IE0003MKK4H3	30/08/24	02/09/24	06/09/24	GBP 0.90171
Goldman Sachs Access China Government Bond UCITS ETF - Class USD (Dist)	IE00BJSBCS90	30/08/24	02/09/24	06/09/24	USD 0.65470
Goldman Sachs Global Green Bond UCITS ETF - Class EUR (Dist)	IE000SYQFJV2	30/08/24	02/09/24	06/09/24	EUR 0.89133
Goldman Sachs Global Green Bond UCITS ETF - Class EUR-hedged (Dist)	IE000L0X6L81	30/08/24	02/09/24	06/09/24	EUR 0.89220
Goldman Sachs Global Green Bond UCITS ETF - Class GBP-hedged (Dist)	IE0004IR5U82	30/08/24	02/09/24	06/09/24	GBP 0.76351
Goldman Sachs Global Green Bond UCITS ETF - Class USD-hedged (Dist)	IE000REVDBO3	30/08/24	02/09/24	06/09/24	USD 0.42827

ENQUIRIES

Goldman Sachs

Contact: Chris McEilly
Phone: +44-20-7774-6672