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28. März 2024

An: Anteilinhaber der iShares plc

Mitteilung über den Vorschlag zur Änderung des Verwalters und der Verwahrstelle der iShares plc (die „Gesellschaft“)

Sehr geehrte Anteilinhaberin, sehr geehrter Anteilinhaber,

der Verwaltungsrat der Gesellschaft möchte Sie davon in Kenntnis setzen, dass vorbehaltlich der Genehmigung durch die Zentralbank von Irland vorgeschlagen wird, die als Verwalter und als Verwahrstelle der Gesellschaft bestellten Stellen (wie nachstehend beschrieben) mit Wirkung vom oder um den 15. April 2024 (das „**Datum des Inkrafttretens**“)

iShares public limited company
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | www.ishares.com

iShares public limited company
Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.
Registered in Ireland under registration number 319052.
Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Pdraig Kenny; Peter Vivian (British).
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zu ändern. Der vorgeschlagene Wechsel des Verwalters und der Verwahrstelle der Gesellschaft liegt nach Ansicht des Verwaltungsrats der Gesellschaft im besten Interesse der Anteilhaber. Sie müssen aufgrund dieser Mitteilung nichts unternehmen.

Änderung des Verwalters

Der Manager der Gesellschaft, die BlackRock Asset Management Ireland Limited, beabsichtigt, die State Street Fund Services (Ireland) Limited ab dem Datum des Inkrafttretens als Verwalter der Gesellschaft durch die BNY Mellon Fund Services (Ireland) Designated Activity Company (der „**neue Verwalter**“) zu ersetzen.

Ungeachtet der Ernennung des neuen Verwalters fungiert die State Street Fund Services (Ireland) Limited weiterhin als Register- und Transferstelle für die Gesellschaft.

Änderung der Verwahrstelle

Die Gesellschaft beabsichtigt, die State Street Custodial Services (Ireland) Limited ab dem Datum des Inkrafttretens als Verwahrstelle der Gesellschaft durch The Bank of New York Mellon SA/NV, Dublin Branch, (die „**neue Verwahrstelle**“) zu ersetzen.

Kosten

Die Gesamtkostenquote der Teilfonds der Gesellschaft ändert sich aufgrund der Bestellung des neuen Verwalters und der neuen Verwahrstelle nicht.

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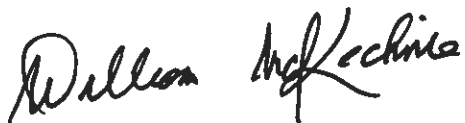
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Weitere Informationen

Nach dem Inkrafttreten wird die Bestellung des neuen Verwalters und der neuen Verwahrstelle über den Regulatory News Service auf der Website der London Stock Exchange bekannt gemacht und in allen anderen Jurisdiktionen, in denen die Gesellschaft an einer Börse notiert ist, angemessen veröffentlicht. Eine neue Fassung des Prospekts der Gesellschaft, aus der die vorgeschlagenen Ernennungen hervorgehen, wird vorbehaltlich der Genehmigung durch die Zentralbank von Irland am oder um das Datum des Inkrafttretens veröffentlicht und steht dann auf www.ishares.com zur Verfügung.

Wenn Sie Fragen zu den Änderungen bei der Gesellschaft haben, wenden Sie sich bitte an info@ishares.com.

Mit freundlichen Grüßen



Mitglied des Verwaltungsrats
für und im Auftrag der iShares plc

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PLEASE READ THIS LETTER AS IT CONTAINS IMPORTANT INFORMATION FOR YOU. If you are in any doubt about the action to be taken you should consult your stockbroker, bank, manager, solicitor, accountant, relationship manager or other professional adviser immediately. This letter is available in languages other than English and copies can be obtained at www.ishares.com or requested by calling 0845 357 7000 (UK number) (please refer to the website for international phone numbers)

28th March 2024

To: Shareholders of iShares plc

Dear Shareholder,

Re Notice of proposal to change the administrator and depositary appointed to act in respect of iShares plc (the “Company”)

The Directors of the Company wish to advise you that, subject to the approval of the Central Bank of Ireland, it is proposed that the entities appointed to act as the administrator and depositary in respect of the Company will change (as described below) with effect on or around the *15 April 2024* (the “**Effective Date**”).

The proposed change of the administrator and depositary of the Company is considered by the Directors of the Company to be in the best interests of

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shareholders. You are not required to take any action as a result of this notification.

Change of Administrator

The manager of the Company, BlackRock Asset Management Ireland Limited, intends to replace State Street Fund Services (Ireland) Limited as the administrator of the Company with BNY Mellon Fund Services (Ireland) Designated Activity Company (“**New Administrator**”) from the Effective Date.

Notwithstanding the appointment of the New Administrator, State Street Fund Services (Ireland) Limited shall continue to act as registrar and transfer agent in respect of the Company.

Change of Depositary

The Company intends to replace State Street Custodial Services (Ireland) Limited as the depositary of the Company with The Bank of New York Mellon SA/NV, Dublin Branch (“**New Depositary**”) from the Effective Date.

Costs

There will be no changes to the total expense ratio of any of the Company’s sub-funds as a result of the appointments of the New Administrator and the New Depositary.

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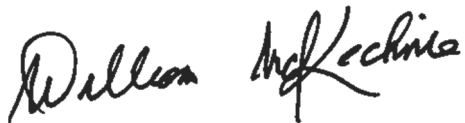
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Further information

Once effective, the appointments of the New Administrator and New Depositary will be announced through the regulatory news service on the London Stock Exchange website and will be published in an appropriate manner in each of the other jurisdictions in which the Company is listed on a stock exchange. A new version of the Company's prospectus to reflect the proposed appointments will be published on or around the Effective Date, subject to the approval of the Central Bank of Ireland, and will be available on www.ishares.com.

Please contact info@ishares.com if you have any queries concerning the changes for the Company.

Yours faithfully



Director

for and on behalf of iShares plc

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