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11 July 2025

To: Shareholders of the Share Classes listed in Appendix 1 of this notice (each a “Share Class” and together the “Share Classes”)

Re: Delisting of Share Classes from the SIX Swiss Exchange (“SIX”), London Stock Exchange (“LSE”), Borsa Italiana, Euronext Amsterdam (“Euronext”) and Deutsche Börse Xetra (“Xetra”)

Dear Shareholder,

The Directors of iShares IV plc (the “**Company**”) wish to advise you that, following a review by BlackRock Advisors (UK) Limited, the Investment Manager of the Share Classes, some of the currency trading lines of the Share Classes will be removed from trading on SIX, LSE, Borsa Italiana, Euronext and/or Xetra, as set out in Appendix 1 to this notice (the “**Affected Trading Lines**”), on or around 28 October 2025 (the “**Delisting Effective Date**”). Where the Share Classes have no other currency trading lines on the relevant exchanges, this is considered to be a delisting of the Share Class from the SIX, LSE, Borsa Italiana, Euronext and Xetra exchanges. The trading lines of the Share Classes on other exchanges will remain unaffected.

For each Affected Trading Line at least one alternative trading line is currently available for each Share Class on another exchange, as set out in Appendix 1 to this notice. However, such alternative trading lines may not be available in the same currency as the Affected Trading Line. It is important to note that the Share Classes will **not** be closing.

Terms not defined in this notice have the same meaning given to them in the Company’s prospectus (available at www.ishares.com) (the “**Prospectus**”).

1. Background and decision

The Investment Manager believes that the delistings are in the best interests of shareholders as a whole. By rationalising the number of trading lines used by the Share Classes, the Investment Manager seeks to ensure that the Share Classes are only traded on the most utilised trading lines available in the market, thereby avoiding unnecessary duplication across trading venues and enhancing market quality.

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Registered in Ireland under registration number 472684.

Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).

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From the Delisting Effective Date, all the currency trading lines of the Share Classes will be removed from trading on the SIX, LSE, Borsa Italiana, Euronext and/or Xetra, as set out in Appendix 1. As these Share Classes have no other currency trading lines on the relevant exchange, this is considered to be a delisting of the Share Class from the exchange. The trading lines of the Share Classes on other European exchanges will remain unaffected.

2. Action to be taken by you

There are two options available to you with respect to your holdings in the Share Classes. We suggest that you discuss these options with your financial advisor, broker, dealer or other intermediary. Each is detailed below:

Option 1: Take no immediate action and transfer your shares after the Delisting Effective Date

From the date of this notice up to (but excluding) the Delisting Effective Date, you can continue to sell your shares in the Share Classes on the Affected Trading Lines.

Following the Delisting Effective Date, you can continue to hold your shares in the Share Classes purchased through an Affected Trading Line, but you will no longer be able to sell those shares through the Affected Trading Line. When you wish to sell your shares, you will need to transfer your shares to a different exchange as set out in Appendix 1 to this notice, which may not be in the same currency as the Affected Trading Line.

In addition, from the Delisting Effective Date you may refer to an alternative trading line for valuation purposes.

Option 2: Transfer your shares in the Share Classes to a different exchange prior to the Delisting Effective Date

You may wish to transfer your shares in the Share Classes to a different exchange to ensure that, from the Delisting Effective Date, your holdings continue to reflect current market prices and you can transact easily when you decide to do so in the future. For the avoidance of doubt, moving your shares in the Share Classes to a different exchange does not involve any trading.

Shareholders should seek their own professional advice as to the suitability of these options.

3. Tax Consequences

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, the specific tax treatment will depend on your individual circumstances. Should you be in any doubt as to the tax consequences in your jurisdiction you should contact your financial or tax advisor.

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4. Further information

If you have any queries, please contact iShares on info@ishares.com or 0845 357 7000, or your usual iShares representative.

Yours faithfully



Director

For and on behalf of iShares IV plc

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APPENDIX 1: Share Classes

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative trading lines available
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IE00BQN1K786	IEMO SE	EUR	SIX	- Xetra - EUR - London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BD1F4K20	IUSZ SE	USD	SIX	- London Stock Exchange - GBP - London Stock Exchange - USD - Xetra - EUR
iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Acc)	IE00BZOPKV06	IFSE SE	EUR	SIX	- London Stock Exchange - GBP - Xetra - EUR - London Stock Exchange - USD - Borsa Italiana - EUR
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	SUWU SE	USD	SIX	- Euronext Amsterdam - USD
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZOPKS76	IFSU SE	USD	SIX	- London Stock Exchange - USD
iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BP3QZD73	IWSZ SE	USD	SIX	- Xetra - EUR - London Stock Exchange - GBP - Borsa Italiana - EUR - London Stock Exchange - USD
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	IE00BQN1KC32	IESZ SE	EUR	SIX	- London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22	EMUL SE	EUR	SIX	- Borsa Italiana - EUR - Xetra - EUR - BX Swiss - EUR*
iShares MSCI USA Value Factor Advanced UCITS ETF USD (Acc)	IE000OKVTD7	IUVE SE	USD	SIX	- Euronext Amsterdam - USD - BX Swiss - USD*
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	SGWS SE	GBP	SIX	- London Stock Exchange - GBP - BX Swiss - USD*
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	WNGE LN	EUR	LSE	- Xetra - EUR
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZOPKS76	IBCY GY	EUR	Xetra	- London Stock Exchange - USD

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iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	IE00BQN1KC32	CEMT GY	EUR	Xetra	- London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	3SUR IM	EUR	Borsa Italiana	- Xetra - EUR
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKS76	IFSU IM	EUR	Borsa Italiana	- London Stock Exchange - USD
iShares Inclusion and Diversity UCITS ETF USD (Acc)	IE00BD0B9B76	OPEN NA	EUR	Euronext Amsterdam	- Xetra - EUR - London Stock Exchange - USD
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	ERND NA	EUR	Euronext Amsterdam	- London Stock Exchange - USD - SIX Swiss Exchange - CHF - London Stock Exchange - GBP - Xetra - EUR
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	SDIG NA	EUR	Euronext Amsterdam	- London Stock Exchange - GBP - Xetra - EU - London Stock Exchange - USD - SIX Swiss Exchange - CHF

*Due 28 October 2025

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DIESES DOKUMENT IST WICHTIG UND ERFORDERT IHRE SOFORTIGE BEACHTUNG. Falls Sie Fragen zum weiteren Vorgehen haben, wenden Sie sich bitte umgehend an Ihren Wertpapiermakler, Bankberater, Rechtsberater, Wirtschaftsprüfer, Kundenberater oder sonstigen fachkundigen Berater. Dieses Schreiben ist in anderen Sprachen als Deutsch verfügbar. Entsprechende Exemplare sind unter www.ishares.com erhältlich oder können telefonisch unter 08453577000 (Nummer für das Vereinigte Königreich) (die internationalen Telefonnummern finden Sie auf der Website) angefordert werden.

11. Juli 2025

An: Anteilinhaber der in Anhang 1 dieser Mitteilung genannten Anteilklassen (jeweils eine „Anteilklasse“ und zusammen die „Anteilklassen“)

Betreff: Delisting der Anteilklassen von der SIX Swiss Exchange („SIX“), der London Stock Exchange („LSE“), der Borsa Italiana, der Euronext Amsterdam („Euronext“) und der Deutsche Börse Xetra („Xetra“)

Sehr geehrte Anteilinhaberin, sehr geehrter Anteilinhaber,

der Verwaltungsrat der iShares IV plc (die „**Gesellschaft**“) möchte Sie darüber informieren, dass nach einer Prüfung durch die BlackRock Advisors (UK) Limited als Anlageverwalter der Anteilklassen einige der Währungshandelslinien der Anteilklassen zum (oder ungefähr zum) 28. Oktober 2025 (der „**Delisting-Stichtag**“) aus dem Handel an der SIX, LSE, Borsa Italiana, Euronext und/oder Xetra genommen werden, wie in Anhang 1 zu dieser Mitteilung dargelegt (die „**betroffenen Handelslinien**“). Soweit an diesen Börsen für diese Anteilklassen keine weiteren Währungshandelslinien bestehen, entspricht dies einem Delisting der Anteilklasse an der SIX, LSE, Borsa Italiana, Euronext und Xetra. Die Handelslinien der Anteilklassen an anderen Börsen sind davon nicht betroffen.

Für jede betroffene Handelslinie besteht derzeit mindestens eine alternative Handelslinie für jede Anteilklasse an einer anderen Börse, wie in Anhang 1 zu dieser Mitteilung angegeben. Diese alternativen Handelslinien sind jedoch möglicherweise nicht in derselben Währung wie die der betroffene Handelslinie verfügbar. Bitte beachten Sie, dass die Anteilklassen **nicht** geschlossen werden.

Begriffe, die in der vorliegenden Mitteilung nicht definiert sind, haben dieselbe Bedeutung wie im Prospekt der Gesellschaft (auf www.ishares.com verfügbar) (der „**Prospekt**“).

1. Hintergrund und Beschluss

Nach Einschätzung des Anlageverwalters liegt das Delisting im besten Interesse der Anteilinhaber insgesamt. Der Anlageverwalter rationalisiert die Anzahl der Handelslinien der Anteilklassen, um sicherzustellen, dass die Anteilklassen nur in den am Markt am

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häufigsten genutzten Handelslinien gehandelt werden. Hierdurch werden unnötige Doppelungen bei Handelsplätzen vermieden und die Marktqualität erhöht.

Zum Delisting-Stichtag werden alle Währungshandelslinien der Anteilklassen aus dem Handel an der SIX, LSE, Borsa Italiana, Euronext und/oder Xetra genommen, wie in Anhang 1 dargelegt. Da an diesen Börsen für diese Anteilklassen keine weiteren Währungshandelslinien bestehen, entspricht dies einem Delisting der Anteilklasse an dieser Börse. Die Handelslinien der Anteilklassen an anderen europäischen Börsen sind davon nicht betroffen.

2. Was Sie unternehmen müssen

Für Ihre Bestände an den Anteilklassen haben Sie zwei Optionen. Wir empfehlen Ihnen, diese Optionen mit Ihrem Finanzberater, Makler, Händler oder anderen Vermittler zu besprechen. Beide sind nachfolgend aufgeführt:

Option 1: Sie ergreifen keine sofortigen Maßnahmen und übertragen Ihre Anteile nach dem Delisting-Stichtag

Ab dem Datum dieser Mitteilung bis zum (aber nicht einschließlich des) Delisting-Stichtag können Sie Ihre Anteile der Anteilklassen an der betroffenen Handelslinie weiterhin verkaufen.

Nach dem Delisting-Stichtag können Sie Ihre Anteile der über eine betroffene Handelslinie erworbenen Anteilklassen weiterhin halten, diese Anteile jedoch nicht mehr über die betroffene Handelslinie verkaufen. Wenn Sie Ihre Anteile verkaufen möchten, müssen Sie Ihre Anteile an eine andere Börse gemäß Anhang 1 zu dieser Mitteilung übertragen, die möglicherweise nicht in derselben Währung notiert wie die betroffene Handelslinie.

Darüber hinaus können Sie sich ab dem Delisting-Stichtag zu Bewertungszwecken auf eine alternative Handelslinie beziehen.

Option 2: Sie übertragen Ihre Anteile der Anteilklassen vor dem Delisting-Stichtag an eine andere Börse

Sie können Ihre Anteile dieser Anteilklassen auf eine andere Börse übertragen. Damit sorgen Sie dafür, dass ab dem Delisting-Stichtag Ihre Anteile weiterhin aktuelle Marktpreise widerspiegeln und Sie zukünftig problemlos Transaktionen nach Ihren Wünschen durchführen können. Zur Klarstellung wird darauf hingewiesen, dass eine Übertragung Ihrer Anteile der Anteilklassen an eine andere Börse nicht mit Handelsaktivitäten verbunden ist.

Anteilinhaber sollten sich zur Eignung dieser Optionen fachkundig beraten lassen.

3. Steuerliche Folgen

Anteilinhaber sollten beachten, dass die Einstellung der betroffenen Handelslinien und die damit verbundenen Maßnahmen, wie oben beschrieben, nicht zu einem steuerlich relevanten Ereignis führen sollten. Die spezifische steuerliche Behandlung hängt jedoch von Ihren individuellen Umständen ab. Sollten Sie Fragen zu den steuerlichen

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Konsequenzen in Ihrer Jurisdiktion haben, wenden Sie sich an Ihren Finanz- oder Steuerberater.

4. Weitere Informationen

Wenn Sie Fragen haben, wenden Sie sich bitte unter info@ishares.com oder 0845 357 7000 an iShares oder an Ihre übliche iShares-Vertretung.

Mit freundlichen Grüßen



Mitglied des Verwaltungsrats
Für und im Auftrag der iShares IV plc

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ANHANG 1: Anteilklassen

Name der Anteilklasse	ISIN	Delisting-Ticker	Delisting-Währungslinie	Delisting-Handelsplatz	Alternative Handelslinien
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IE00BQN1K786	IEMO SE	EUR	SIX	- Xetra - EUR - London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BD1F4K20	IUSZ SE	USD	SIX	- London Stock Exchange - GBP - London Stock Exchange - USD - Xetra - EUR
iShares STOXX Europe Equity Multifactor UCITS ETF EUR (Acc)	IE00BZOPKV06	IFSE SE	EUR	SIX	- London Stock Exchange - GBP - Xetra - EUR - London Stock Exchange - USD - Borsa Italiana - EUR
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	SUWU SE	USD	SIX	- Euronext Amsterdam - USD
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZOPKS76	IFSU SE	USD	SIX	- London Stock Exchange - USD
iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	IE00BP3QZD73	IWSZ SE	USD	SIX	- Xetra - EUR - London Stock Exchange - GBP - Borsa Italiana - EUR - London Stock Exchange - USD
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	IE00BQN1KC32	IESZ SE	EUR	SIX	- London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IE00BCLWRF22	EMUL SE	EUR	SIX	- Borsa Italiana - EUR - Xetra - EUR - BX Swiss - EUR*
iShares MSCI USA Value Factor Advanced UCITS ETF USD (Acc)	IE0000KVTD7F	IUVE SE	USD	SIX	- Euronext Amsterdam - USD - BX Swiss - USD*
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	SGWS SE	GBP	SIX	- London Stock Exchange - GBP - BX Swiss - USD*
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	WNGE LN	EUR	LSE	- Xetra - EUR

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iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKS76	IBCY GY	EUR	Xetra	- London Stock Exchange - USD
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	IE00BQN1KC32	CEMT GY	EUR	Xetra	- London Stock Exchange - GBP - Borsa Italiana - EUR
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	3SUR IM	EUR	Borsa Italiana	- Xetra – EUR
iShares STOXX USA Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKS76	IFSU IM	EUR	Borsa Italiana	- London Stock Exchange - USD
iShares Inclusion and Diversity UCITS ETF USD (Acc)	IE00BD0B9B76	OPEN NA	EUR	Euronext Amsterdam	- Xetra - EUR - London Stock Exchange - USD
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	ERND NA	EUR	Euronext Amsterdam	- London Stock Exchange - USD - SIX Swiss Exchange - CHF - London Stock Exchange - GBP - Xetra - EUR
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	SDIG NA	EUR	Euronext Amsterdam	- London Stock Exchange - GBP - Xetra - EU - London Stock Exchange - USD - SIX Swiss Exchange - CHF

*Fällig am 28. Oktober 2025

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