## **BlackRock**

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. 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 08453577000 (UK number) (please refer to the website for international phone numbers)

13 August 2025

**To:** iShares Edge MSCI World Minimum Volatility UCITS ETF (the "**Fund**"), a subfund of iShares VI plc

ISIN(s): IEOOB8FHGS14, IEOOBMCZLJ20, IEOOBYXPXL17, IEOOBGPP8L80

Dear Shareholder,

The Directors of iShares VI plc (the "Company") wish to advise you of a change that will be made to the rebalancing frequency of the Fund from a semi-annual rebalancing frequncy to a quarterly rebalancing frequency. The switch to quarterly rebalancing aims to reduce the erosion of the targeted minimum volatility factor exposure between semi-annual rebalances. The transaction costs of realignment will form part of the Index rebalance which in aggregate are estimated to be up to 6bps and will be borne by the Fund.

The change outlined in this letter is anticipated to take effect on or around 29 August 2025 (the "**Effective Date**") subject to regulatory approval.

The change made to the Index is not expected to have a material effect on the manner in which your investment is managed. You are not required to do anything as a result of this notification.

It is anticipated that the Company's prospectus for the Fund will be updated to reflect the change to the rebalancing frequency of the Index on or around the Effective Date, subject to the approval of the Central Bank of Ireland.

The updated prospectus will be available on <u>www.ishares.com</u>. It is not expected that there will be any change to the Synthetic Risk Reward Indicator or anticipated tracking error of the Fund.

## Costs

BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs

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(excluding realignment costs) and legal costs related to the change that would otherwise have been incurred by the Fund.

## **Further information**

You are not required to do anything as a result of this notification. Please contact info@iShares.com if you have any queries concerning the changes outlined in this letter.

Yours faithfully

Director

for and on behalf of iShares VI plc

William Mylechina

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