



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)

8th September 2025

To: Shareholders of iShares AEX UCITS ETF (the "**Fund**") (ISINs: IE00BMTX2B82 , IE00BOM62Y33)

Dear Shareholder,

The Directors of iShares plc (the "**Company**") wish to advise you of certain changes that will be made by the index provider, Euronext N.V. ("**Euronext**") to the AEX-Index (the "**Index**"), the benchmark index of the Fund. In addition and as a result of the changes to the Index, the Fund's offering documents will be changed (as described below).

The changes are not expected to have a material effect on the manner in which your investment is managed. You are not required to take any action as a result of this notification.

iShares public limited company
200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, 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; Padraig Kenny; Manuela Sperandeo (Italian).
iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.
Regulated by the Central Bank of Ireland.

Changes to the Fund's Index methodology, including rationale

The changes described in this notification are being made to the Index at the instigation of Euronext. The Index represents the largest companies listed on Euronext Amsterdam. The number of Index constituents will increase from 25 to 30, thereby broadening the Index's representation of the Dutch equity market.

In addition, Euronext is making changes to the Index's liquidity screening criteria and the Index capping methodology. Further details regarding the Index (including its constituents) and its methodology are available on the Euronext website at <https://www.euronext.com/en/products/indices/NL0000000107-XAMS/market-information>.

The changes to the Fund are expected to be implemented on or around September 22nd 2025 (the “**Effective Date**”).

Changes to the Fund's offering documents

It is anticipated that the Company's prospectus (the “**Prospectus**”) and the Key Investor Information Document (the “**KIID**”) or the Key Information Document (the “**KID**”), as applicable, will be updated to reflect the changes described in this letter on or around the Effective Date, or as soon as possible thereafter, subject to the approval of the Central Bank of Ireland.

iShares public limited company
200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, 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; Padraig Kenny; Manuela Sperandeo (Italian).
iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.
Regulated by the Central Bank of Ireland.

The updated Prospectus and KIID/KID (as applicable) will be available on www.ishares.com.

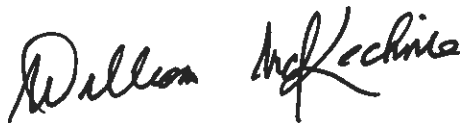
Costs

BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs (excluding realignment costs) and legal costs related to the proposed changes. The transaction costs of realignment will form part of the Index rebalance which in aggregate are estimated to be up to 2.5bps and will be borne by the Fund.

Further information

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 plc

iShares public limited company
200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, 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; Padraig Kenny; Manuela Sperandeo (Italian).
iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.
Regulated by the Central Bank of Ireland.

iShares public limited company
200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, 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; Padraig Kenny; Manuela Sperandeo (Italian).
iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.
Regulated by the Central Bank of Ireland.