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 notice 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).

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") and Euronext Amsterdam ("Euronext")

Dear Shareholder,

The Directors of iShares 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 and/or Euronext, as set out in Appendix 1 to this notice (the "**Affected Trading Lines**"), on 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 and Euronext 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.

From the Delisting Effective Date, all the currency trading lines of the Share Classes will be removed from trading on the SIX and/or Euronext, 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 exchanges. 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.

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

William McKechnie

Director
For and on behalf of iShares plc

APPENDIX 1: Share Classes

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative trading lines available
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	IBZL SE	USD	SIX	- Borsa Italiana - EUR - London Stock Exchange - GBP - Euronext Amsterdam - EUR - (London Stock Exchange - USD - Xetra - EUR
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	IAPD NA	EUR	Euronext Amsterdam	- Borsa Italiana - EUR - London Stock Exchange - GBP - SIX Swiss Exchange - USD - London Stock Exchange - USD - Xetra - EUR