

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, S.A., en calidad de comercializador designado de BLACKROCK FIXED INCOME DUBLIN FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1505 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación  | Fecha      | Partícipes | Patrimonio       |
|---|------------|------------|------------------|
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) D ACC USD               | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) FLEX ACC EUR            | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) FLEX ACC USD            | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) INST ACC EUR HEDGED     | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) INST ACC USD            | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) S DIST EUR HEDGED       | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND ADVANCED INDEX<br>FUND (IE) S DIST GBP HEDGEDHEDGED | 31/05/2026 | 518        | 64.258.069,45    |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) D ACC<br>EUR HEDGED                 | 31/05/2026 | 4.392      | 1.900.287.612,20 |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) D<br>ACCUMULATING SGD               | 31/05/2026 | 4.392      | 1.900.287.612,20 |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) D<br>DIST GBP HEDGED                | 31/05/2026 | 4.392      | 1.900.287.612,20 |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) D USD<br>ACC                        | 31/05/2026 | 4.392      | 1.900.287.612,20 |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) FLEX<br>EUR HEDGED ACC              | 31/05/2026 | 4.392      | 1.900.287.612,20 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE)<br>FLEXIBLE ACC USD                 | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE)<br>FLEXIBLE DISTRIBUTING GBP        | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE)<br>FLEXIBLE DISTRIBUTING GBP HEDGED | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE)<br>INSTITUTIONAL ACC GBP            | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) S<br>ACCUMULATION EUR HEDGED        | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND (IE) S<br>ACCUMULATION GBP HEDGED        | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND<br>(IE)FLEXIBLE DISTRIBUTING USD         | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND<br>(IE)INSTITUTIONAL ACC EUR HEDGED      | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS<br>GOVERNMENT BOND INDEX FUND INST USD<br>ACC                          | 31/05/2026   | 4.392             | 1.900.287.612,20  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND (IE) D<br>DIST GBP                 | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND (IE) D USD<br>ACC                  | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND (IE) FLEX<br>EUR ACC               | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND (IE)<br>FLEXIBLE DISTRIBUTING GBP  | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND (IE)<br>INSTITUTIONAL ACC GBP      | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND D ACC<br>EUR                       | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EMERGING MARKETS LOCAL<br>GOVERNMENT BOND INDEX FUND<br>INSTITUTIONAL ACCUMULATION USD  | 31/05/2026   | 927               | 1.039.683.549,16  |
| ISHARES EURO CORPORATE BOND ESG SRI<br>INDEX FUND (IE) D ACC GBP HEDGED                         | 31/05/2026   | 1.747             | 2.220.795.146,84  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) FLEX ACC EUR               | 31/05/2026   | 1.747             | 2.220.795.146,84  |
| ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) FLEX ACC GBP HEDGED        | 31/05/2026   | 1.747             | 2.220.795.146,84  |
| ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) INST ACC EUR               | 31/05/2026   | 1.747             | 2.220.795.146,84  |
| ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) Q ACC EUR                  | 31/05/2026   | 1.747             | 2.220.795.146,84  |
| ISHARES EURO CREDIT BOND INDEX FUND (IE) CLASS D ACC EUR                       | 31/05/2026   | 2.168             | 1.148.635.520,21  |
| ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX ACC EUR                          | 31/05/2026   | 2.168             | 1.148.635.520,21  |
| ISHARES EURO CREDIT BOND INDEX FUND (IE) INST ACC EUR                          | 31/05/2026   | 2.168             | 1.148.635.520,21  |
| ISHARES EURO CREDIT BOND INDEX FUND (IE) INST DIST EUR                         | 31/05/2026   | 2.168             | 1.148.635.520,21  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR                   | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D ACC SEK HEDGED                  | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR                      | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK               | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED           | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED  | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING  | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR                      | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST DIST EUR                     | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) S ACC EUR                         | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) CLASS D ACC EUR  | 31/05/2026   | 691               | 146.326.412,16    |
| ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D ACC SEK HEDGED | 31/05/2026   | 691               | 146.326.412,16    |
| ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX ACC EUR     | 31/05/2026   | 691               | 146.326.412,16    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST ACC EUR            | 31/05/2026   | 691               | 146.326.412,16    |
| ISHARES EURO GOVT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATING CHF HEDGED               | 31/05/2026   | 2.106             | 3.299.483.472,55  |
| ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR          | 31/05/2026   | 9.980             | 1.138.908.231,88  |
| ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX ACC EUR             | 31/05/2026   | 9.980             | 1.138.908.231,88  |
| ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK      | 31/05/2026   | 9.980             | 1.138.908.231,88  |
| ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST ACC EUR             | 31/05/2026   | 9.980             | 1.138.908.231,88  |
| ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST DIST EUR            | 31/05/2026   | 9.980             | 1.138.908.231,88  |
| ISHARES GILTTRAK INDEX FUND (IE) CLASS D ACC GBP                                      | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GILTTRAK INDEX FUND (IE) FLEX ACC GBP   | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GILTTRAK INDEX FUND (IE) FLEXIBLE STERLING ACCUMULATING HIGH DENOMINATION GBP | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GILTTRAK INDEX FUND (IE) INST ACC GBP   | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GILTTRAK INDEX FUND (IE) INST DIST GBP  | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GILTTRAK INDEX FUND (IE) S ACC GBP  | 31/05/2026   | 853               | 153.511.200,02    |
| ISHARES GLOBAL AGG 1-5 YEAR BOND INDEX FUND (IE) S ACC EUR HEDGED                     | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D ACC USD HEDGED         | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD               | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR         | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST CHF        | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR        | 31/05/2026   | 14.587            | 1.383.339.844,70  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
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| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP       | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD       | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD            | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD HEDGED     | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) FLEXIBLE DIST AUD HEDGED      | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST          | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST          | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD          | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INSTITUTIONAL DIST CHF HEDGED | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) S ACC USD                     | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD                       | 31/05/2026   | 14.587            | 1.383.339.844,70  |
| ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR                            | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) D ACC EUR   | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS             | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS             | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING                         | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS             | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR                               | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE ACC CHF HEDGED                           | 31/05/2026   | 3.881             | 1.182.714.793,11  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING                | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR                      | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND D ACC JPY HEDGED                              | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND D DISTRIBUTING GBP HEDGED                     | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES GREEN BOND INDEX FUND FLEXIBLE ACC NZD HEDGED                       | 31/05/2026   | 3.881             | 1.182.714.793,11  |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC EUR HEDGED     | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED     | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC SGD HEDGED     | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D DIST AUD HEDGED    | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D DIST GBP HEDGED    | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC EUR HEDGED  | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC GBP HEDGED  | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC USD         | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC USD HEDGED  | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX DIST EUR HEDGED | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC GBP HEDGED  | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC USD         | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC USD HEDGED  | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST DIST USD HEDGED | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) Q ACC EUR HEDGED     | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) S ACC USD HEDGED     | 31/05/2026   | 67.788            | 892.994.918,51    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND Q ACC GBP HEDGED | 31/05/2026   | 67.788            | 892.994.918,51    |
| ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR          | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC                | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX ACC USD             | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX DIST USD            | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK      | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED  | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGED ACC  | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED      | 31/05/2026   | 14.689            | 1.182.870.952,17  |
| ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC USD             | 31/05/2026   | 14.689            | 1.182.870.952,17  |