

**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](http://www.iShares.com) or requested by calling 08453577000 (UK number) (please refer to the website for international phone numbers)**

11<sup>th</sup> July 2025

**To:** Shareholders of iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (ISIN: IE00BYVJRQ85) (the "**Fund**")

The Directors of iShares IV plc (the "**Company**") hereby inform the shareholders of the Fund (the "**Shareholders**") of the following:

BlackRock Advisors (UK) Limited (the "**Investment Manager**") continually reviews all fund ranges to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients. The Directors have been informed by the Investment Manager that the net asset value of the Fund has fallen below the minimum amount considered to be commercially viable and it is not expected to raise subscriptions in the near future. After careful consideration, the Directors have decided to close the Fund and in accordance with the prospectus of the Company (the "**Prospectus**"), will compulsorily redeem all participating shares of the Fund.

**iShares IV public limited company**  
**200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | [www.ishares.com](http://www.ishares.com)**

iShares IV 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 472684.  
Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).  
iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

It is intended to close the Fund in accordance with the procedure set out below.

The relevant dates are specified in the Appendix to this letter.

1. The “Final Exchange Trading Date” will be the last day of trading of the Fund's shares on the relevant stock exchanges.
2. The “Final Dealing Date” will be the last day on which applications for subscriptions and redemptions for shares in the Fund may be made.
3. The “Compulsory Redemption Date” is the date on which any remaining shareholdings in the Fund that have not been redeemed on or prior to the Final Dealing Date will be compulsorily redeemed.
4. The “Expected Delisting Date” is the expected effective date of the cancellation of admission to, and listing of the shares in the Fund on, the relevant stock exchanges.
5. The “Expected Settlement Date” is the expected date on which the net proceeds from the realisation of the Fund's respective assets as at the Compulsory Redemption Date will be distributed to the Shareholders.
6. The withdrawal of the authorisation of the Fund by the Central Bank of Ireland will take place at a point after the Compulsory Redemption Date and Expected Delisting Date.

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## **Compulsory Redemption**

If you are still a Shareholder in the Fund on the Compulsory Redemption Date, your shares will be automatically redeemed. The assets of the Fund will be liquidated in order to return the proceeds of your investment to you.

Settlement times as disclosed in the Appendix will apply instead of the normal settlement times.

If you do not wish for your shares to be automatically redeemed on the Compulsory Redemption Date, you can redeem your shares in the Fund at any time up to and including the Final Dealing Date in accordance with the normal Fund redemption procedures as set out in the Fund's Prospectus.

Please note that, at the current size, the ability to meet the investment objective of the Fund may be compromised and there will be an increased risk of tracking error between the Fund and its benchmark index.

You may also wish to acquire an alternative iShares or other BlackRock fund. If you would like further information, please contact iShares using the details below. Shareholders should seek their own advice as to the suitability of any alternative investment option.

## **Costs of closure**

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The additional costs incurred by the Fund for closing the Fund will be paid by BlackRock. The Fund's normal operating costs and transaction costs (including redemption costs on the Fund's investments) will continue to be borne by the Fund and its respective Shareholders.

### **Tax consequences**

Shareholders should note that the above options may represent a disposal of shares for tax purposes in certain jurisdictions. This will depend on your individual circumstances. If you are in any doubt as to the tax consequences of your actions you should contact your financial or tax adviser.

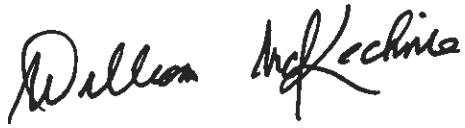
### **Further Information**

If you have any queries, please contact iShares on [info@ishares.com](mailto:info@ishares.com) , or your usual iShares representative.

Yours faithfully

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Director  
For and on behalf of  
**iShares IV plc**

WF-75319676-v2

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## APPENDIX

| <b>Final Exchange Trading Date</b> | <b>Final Dealing Date</b> | <b>Compulsory Redemption Date</b> | <b>Expected Delisting Date</b> | <b>Expected Settlement Date<sup>1</sup></b> |
|------------------------------------|---------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
| Tuesday, 12 August 2025            | Wednesday, 13 August 2025 | Thursday, 14 August 2025          | Monday, 18 August              | Tuesday, 19 August 2025                     |

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<sup>1</sup> Please note that since the compulsory redemption is being effected as part of the closure of the Fund, the settlement period may be longer than the normal settlement period published in the Prospectus. In addition, the expected settlement date may be earlier or later depending upon when the underlying assets are fully realised (but will not exceed the regulatory requirements for settlement).

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