BlackRock

IMPORTANT INFORMATION
This document is important and requires your immediate attention.
If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

12 August 2026

Dear Unitholder

BlackRock Index Selection Fund (the "Fund")
iShares EMU Index Fund (IE) (the "Sub-Fund")

We are writing to you as the sole Unitholder in the Sub-Fund, being a sub-fund of the Fund, to inform you of the decision of the board of directors (the "**Directors**") of BlackRock Asset Management Ireland Limited (the "**Manager**") to close the Euro Institutional Distributing Class in the Sub-Fund (the "**Unit Class**") in which you are invested, and compulsorily redeem all remaining Units of the Unit Class on or around 14 September 2026 (the "**Effective Date**"). If you are still a Unitholder in the Sub-Fund on the Effective Date, your Units will be automatically redeemed unless you opt to switch your Units in advance of the Effective Date (please see "Unitholder Action" below). Impacted ISINs are set out below:

Unit Class Name	**Assets Under Management ("AUM")***	**ISIN**
iShares EMU Index Fund (IE) Euro Institutional Distributing	€59	IE00B3B2KT45

*As at 6th July 2026

Terms used in this letter will have the meanings assigned to them in the prospectus for the Fund dated 23 April 2026 (the "**Prospectus**") unless the context indicates otherwise.

If you would like more information or to view the current Prospectus, you can visit www.blackrock.com

Unit Class Closure

As referenced above, it is intended to close the Unit Class to further subscription and compulsorily redeem all remaining Units of the Unit Class on or around the Effective Date. This closure is proposed in light of the fact that the AUM of the

Unit Class referenced above (which comprises your holding in the Unit Class) is less than the minimum holding amount for existing Unitholders in the Unit Class (being €10,000, as outlined in the Prospectus).

Closure to New Subscriptions

In light of this decision, no further subscriptions to the Unit Class will be permitted, effective from the date of this letter (unless determined otherwise at the discretion of the Manager).

Costs

All portfolio transaction costs incurred as part of the closure of the Unit Class will be paid by the Sub-Fund (meaning that you as a Unitholder will bear a proportion of these portfolio transaction costs).

All legal and mailing costs incurred as part of this notification of the closure of the Unit Class will be paid by BlackRock.

Unitholder Action

If you do not wish to be automatically redeemed on the Effective Date, you may redeem your Units at any time prior to the Effective Date, in accordance with the redemption procedures as set out in the Prospectus. Alternatively, in advance of the Effective Date, you may switch your holding in the Unit Class, free of charge, into the Euro Institutional Accumulating Class in the Sub-Fund, or into another BlackRock fund, in accordance with the switching provisions of the Prospectus. If you are interested in this option, please contact your usual BlackRock representative.

If you fail to take any action, your holdings will be automatically redeemed on the Effective Date and the redemption proceeds will be paid to you in accordance with the normal settlement process as set out in the Prospectus.

Tax Consequences

Please note that the above options may be deemed to be a disposal for capital gains tax purposes and may give rise to a capital gains tax liability 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 consult with your financial or tax adviser.

Directors' Responsibility

The Directors accept responsibility for the information contained in this letter. To the best of the knowledge and belief of the Directors, who have taken all reasonable care to ensure that such is the case, the information contained in this letter is accurate in all material respects and does not omit anything likely to affect the accuracy of such information.

The Directors would like to thank you for your investment. If you have any questions regarding this letter, please contact your usual BlackRock Relationship Manager.

Yours faithfully

Maria Ging

Maria Ging
For and on behalf of
BlackRock Asset Management Ireland Limited