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**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).**

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16<sup>th</sup> September 2026

**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 II 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 or around 15 December 2026 (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. 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](http://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

**iShares II 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 II 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 317171.  
Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).  
iShares II 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.

considered to be a delisting of the Share Class from the exchange. The trading lines of the Share Classes on other 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.

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](mailto:info@ishares.com) or 0845 357 7000, or your usual iShares representative.

Yours faithfully

A handwritten signature in black ink, appearing to read "William McKelvey". The signature is written in a cursive, flowing style.

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Director

For and on behalf of iShares II plc

## APPENDIX 1: Share Classes

| Share Class Name                                                | ISIN         | Delisting Ticker | Delisting Currency Line | Delisting Exchange | Alternative trading lines available                                                           |
|-----------------------------------------------------------------|--------------|------------------|-------------------------|--------------------|-----------------------------------------------------------------------------------------------|
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                        | IE00BDQYWQ65 | TIP5 SE          | USD                     | SIX                | - London Stock Exchange – USD<br>- BX Swiss – USD*                                            |
| iShares Core UK Gilts UCITS ETF GBP (Dist)                      | IE00B1FZSB30 | IGLT SE          | GBP                     | SIX                | - London Stock Exchange – GBP<br>- BX Swiss – USD*                                            |
| iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)                | IE00BYZTVT56 | SUOE SE          | EUR                     | SIX                | - Borsa Italiana – EUR<br>- London Stock Exchange – EUR<br>- Xetra – EUR<br>- BX Swiss – USD* |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)      | IE00BJK55C48 | EHYA SE          | EUR                     | SIX                | - Borsa Italiana – EUR<br>- Euronext Amsterdam – EUR<br>- Xetra – EUR<br>- BX Swiss – USD*    |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF USD (Dist) | IE00BKM4H312 | QDIV SE          | USD                     | SIX                | - London Stock Exchange - USD                                                                 |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                 | IE00B27YCN58 | ISWD SE          | USD                     | SIX                | - London Stock Exchange - USD                                                                 |
| iShares US Aggregate Bond UCITS ETF USD (Dist)                  | IE00B44CGS96 | IUAG SE          | USD                     | SIX                | - London Stock Exchange - USD                                                                 |
| iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF EUR Hedged (Acc)   | IE00BG5QQ390 | IUOE SE          | EUR                     | SIX                | - Borsa Italiana – EUR<br>- Xetra – EUR                                                       |
| iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)               | IE00BK4W7N32 | SUOU NA          | USD                     | Euronext Amsterdam | - SIX Swiss Exchange - USD                                                                    |
| iShares \$ High Yield Corp Bond ESG SRI UCITS ETF USD (Acc)     | IE00BJK55B31 | DHYE SE          | USD                     | SIX                | - London Stock Exchange - USD                                                                 |
| iShares US Property Yield UCITS ETF USD (Dist)                  | IE00B1FZSF77 | IUSP SE          | USD                     | SIX                | - London Stock Exchange - USD                                                                 |

\*Listing on 15<sup>th</sup> December 2026