

RNS Announcement

23 June 2022

iShares plc (the "Company")

iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist) (the "Fund")

NOTICE is hereby given that the following sub-fund is in termination:

Share Class Name	ISIN
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IE00B0M63953

As explained in previous notices to you dated 20 May 2022 and 16 June 2022, you will receive an initial payment, the settlement of which is scheduled to be on or around 27 June 2022. This initial payment will be \$5.402240 per share.

As stated previously, you will be sent your share of the net proceeds (if there are any) from the sale of any remaining assets, at a potential date in the future. Shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which Shareholders will be notified in advance.

We understand that investors may have questions. If you have any queries, but you do not have a usual iShares contact, you can contact iShares in your respective region on the contact numbers and email addresses below:

- **If located in United Kingdom** or if located in any other jurisdiction not listed below, you can contact iShares at: info@ishares.co.uk, or the helpline telephone number: +44 207 743 1500
- **If located in Germany**, you can contact iShares at: info@iShares.de, or the helpline telephone number: +49 89 42729 5858
- **If located in Switzerland**, you can contact iShares at: iSharesSwitzerland@BlackRock.com, or the helpline telephone number +41 (0)800 33 66 88
- **If located in the Netherlands**, you can contact iShares at: nl.support@blackrock.com
- **If located in Italy**, you can contact iShares at: ishares_italy@blackrock.com, or the helpline telephone number +39 02 91597 1
- **If located in Mexico**, you can contact iShares at: GroupGCGLatAmIberiaCapitalMarkets@blackrock.com , or the telephone numbers: +52 55.5241.4352 / +562 2577 9610

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