

iShares Diversified Commodity Swap UCITS ETF (DE)

Reporting period: 1 April 2025 - 31 March 2026

DE000A0H0728

HMRC Reference: I0082-0001

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

|                                         |                 | Total Class Result (EUR) | Per Unit (EUR) |
|-----------------------------------------|-----------------|--------------------------|----------------|
| Dividend income                         | A B C           | 0.00                     | 0.0000         |
| Profits, gains, losses from debt        | D E F G M Q N R | 20,802.28                | 0.0021         |
| Profits, gains, losses from derivatives | K O             | 23,475,589.72            | 2.3757         |
| Miscellaneous income/expenses           | J               | 0.00                     | 0.0000         |
| Management expenses and other expenses  | H S             | (1,017,491.57)           | (0.1030)       |
| Capital gains tax                       | T               | 0.00                     | 0.0000         |
| Excess reportable income                | N/A             | 0.00                     | 0.0000         |

Reportable income per unit under transparent reporting - UK individual investors

|                                        |       |                |          |
|----------------------------------------|-------|----------------|----------|
| Dividend income                        | A B C | 0.00           | 0.0000   |
| Interest income                        | D E F | 20,984.22      | 0.0021   |
| Miscellaneous income/expenses          | J     | 0.00           | 0.0000   |
| Management expenses and other expenses | G H S | (1,017,673.51) | (0.1030) |
| Capital gains tax                      | T     | 0.00           | 0.0000   |
| Excess reportable income               | N/A   | 0.00           | 0.0000   |

Reportable income per unit under transparent reporting - UK fund investors

|                                        |       |                |          |
|----------------------------------------|-------|----------------|----------|
| Dividend income                        | A B C | 0.00           | 0.0000   |
| Interest income                        | D E F | 20,984.22      | 0.0021   |
| Miscellaneous income/expenses          | J     | 0.00           | 0.0000   |
| Management expenses and other expenses | G H S | (1,017,673.51) | (0.1030) |
| Capital gains tax                      | T     | 0.00           | 0.0000   |
| Excess reportable income               | N/A   | 0.00           | 0.0000   |

We confirm that the fund remained within the reporting fund regime at the date of this report.  
For the purposes of UK taxation, the "fund distribution date" is 30 September 2026.

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