PASSIVE

I37B

iShares iBonds Dec 2037 Term € Corp UCITS ETF

Euro (Distributing)

iShares V plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to generate a return on your investment that reflects the return of the Bloomberg MSCI December 2037 Maturity EUR Corporate ESG Screened Index (the Fund's benchmark index) through a combination of capital growth and returns on the Fund's assets.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	**5**	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Fixed maturity products are designed for investors to hold the shares/units for the full period of the fund, otherwise the loss of capital may be greater. The fund may also see an enhanced risk to early closure. Given the changing nature of the assets held, the risks incurred by investors will differ during each period.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund’s investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- Defined Term Fund: The Fund may be more concentrated in certain industries or sectors than a fund that tracks a broader index. The composition and risk and reward profile of the Fund will be different during its last year as the corporate bonds mature. The Fund may not be suitable for new investment in its final year or in the period approaching its final year.

Product Information

ISIN : IE000PWSK6H1

Share Class Launch Date : 15-May-2026

Share Class Currency : EUR

Total Expense Ratio : 0.12%

Use of Income : Distributing

Net Assets of Share Class (M) : 0.50 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : Bloomberg MSCI December 2037 Maturity EUR Corporate ESG Screened Index

Fund Launch Date : 15-May-2026

Distribution Frequency : Quarterly

Net Assets of Fund (M) : 22.08 EUR

SFDR Classification : Article 8

Domicile : Ireland

Methodology : Sampled

Issuing Company : iShares V plc

Product Structure : Physical

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : -

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 10.98 yrs

Effective Duration : 8.99 yrs

Yield to Worst : 3.86

Number of Holdings : 43

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class	iShares iBonds Dec 2037 Term € Corp UCITS ETF Euro (Distributing)
Benchmark	Bloomberg MSCI December 2037 Maturity EUR Corporate ESG Screened Index

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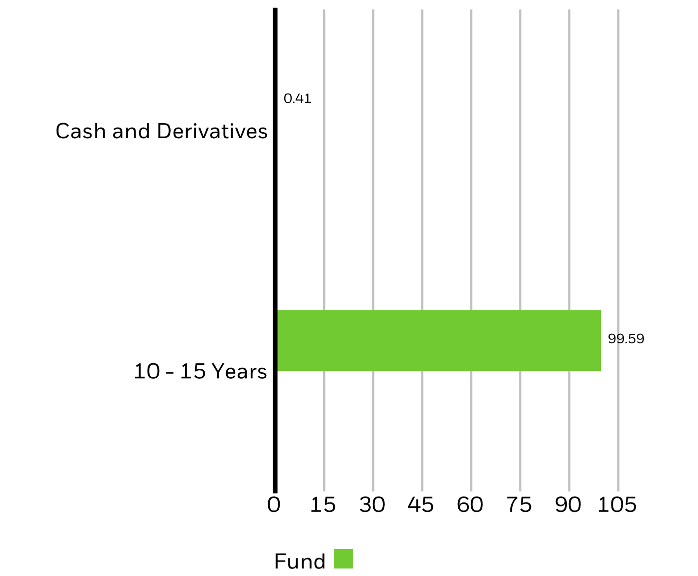
TOP ISSUERS

EAST JAPAN RAILWAY COMPANY	3.24%
NOVO NORDISK FINANCE NETHERLANDS BV	3.16%
ALPHABET INC	3.09%
NTT FINANCE CORP	3.08%
DIGITAL EURO FINCO LLC	2.97%
MERCEDES-BENZ GROUP AG	2.95%
ENGIE SA	2.93%
AT&T INC	2.85%
SCHNEIDER ELECTRIC SE	2.79%
MSD NETHERLANDS CAPITAL BV	2.79%
Total of Portfolio	**29.85%**

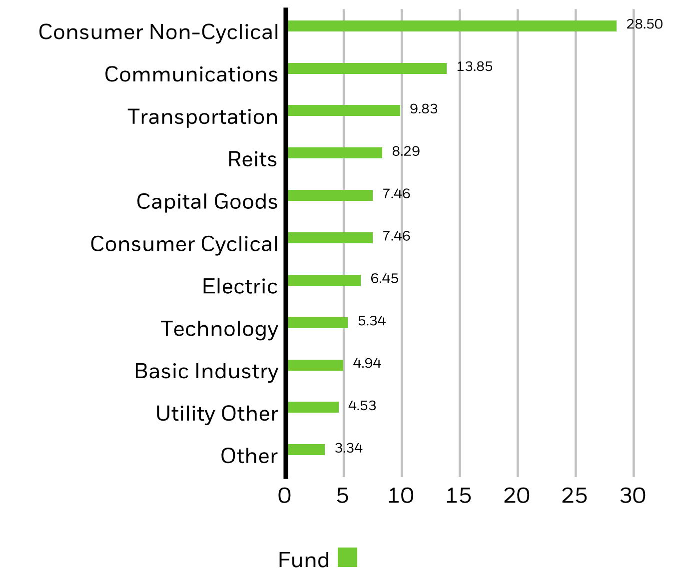
Holdings subject to change

MATURITY BREAKDOWN (%)



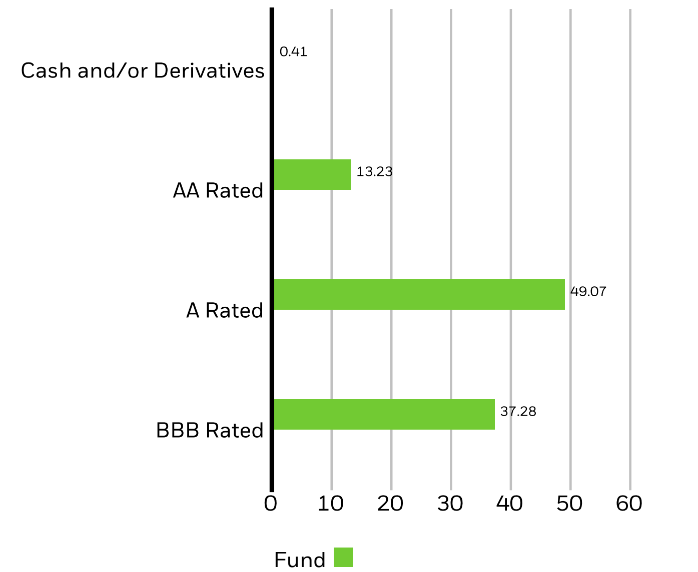
Allocations are subject to change. **Source:** BlackRock

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

CREDIT RATINGS (%)



Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security the lower of the two ratings if only two agencies rate a security and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

TRADING INFORMATION

Exchange	Xetra
Ticker	I37B
Bloomberg Ticker	I37B GY
RIC	I37B.DE
SEDOL	BVP9D43
Listing Currency	EUR

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.