ACTIVE

USDB

iShares US Large Cap Deep Buffer UCITS ETF

U.S. Dollar (Accumulating)

iShares VI plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 10-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 aims to reflect the price return of US large cap equities represented by the S&P 500 Index (the "Index") up to an approximate cap on positive performance of the Index (the “Upside Cap”) whilst seeking to provide a level of downside protection against negative performance of the Index (the “Approximate Buffer”) when shares are held from the beginning to the end of a specified 3-month outcome period (the “Outcome Period”).

KEY BENEFITS

1. Provides exposure to US large cap equities via total return swaps and a level of downside protection against negative performance in the protected buffer performance area.
2. Aims to protect against approximately -5% to -20% of the Index's downside performance when shares are held from the beginning to the end of the quarter (less fees and expenses), whilst also providing the ability to capture market upside to a set cap.
3. Through its outcome period, the Fund has the potential to protect against equity volatility.

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:

- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, economic news, company earnings and significant corporate events.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- There can be no guarantee that the Fund will be successful in its strategy to provide downside protection against the Index losses. In the event an investor purchases Shares after an Outcome Period begins or sells Shares prior to the end of the Outcome Period, the investor may not benefit fully from the loss protection of the Approximate Buffer. In the event that the Index experiences gains in excess of the upside limit, the Fund will not participate in those gains beyond the upside limit.
- 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.

Product Information

ISIN : IE000EOFR2K5

Share Class Launch Date : 30-Sept-2025

Share Class Currency : USD

Total Expense Ratio : 0.50%

Use of Income : Accumulating

Net Assets of Share Class (M) : 30.11 USD

KEY FACTS

Comparator[†1] : S&P 500 Price Return Index

Asset Class : Equity

Fund Launch Date : 30-Sept-2025

Net Assets of Fund (M) : 30.11 USD

SFDR Classification : Other

Domicile : Ireland

Issuing Company : iShares VI plc

ISA Eligibility : Yes

SIPP Available : Yes

UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.58x

Price to Earnings Ratio : 28.14x

Number of Holdings : 115

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE

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

GROWTH OF HYPOTHETICAL 10,000 USD 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 USD, hedged share class benchmark performance is displayed in USD. 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 US Large Cap Deep Buffer UCITS ETF U.S. Dollar (Accumulating)
Comparator[†1]	S&P 500 Price Return Index

iShares US Large Cap Deep Buffer UCITS ETF
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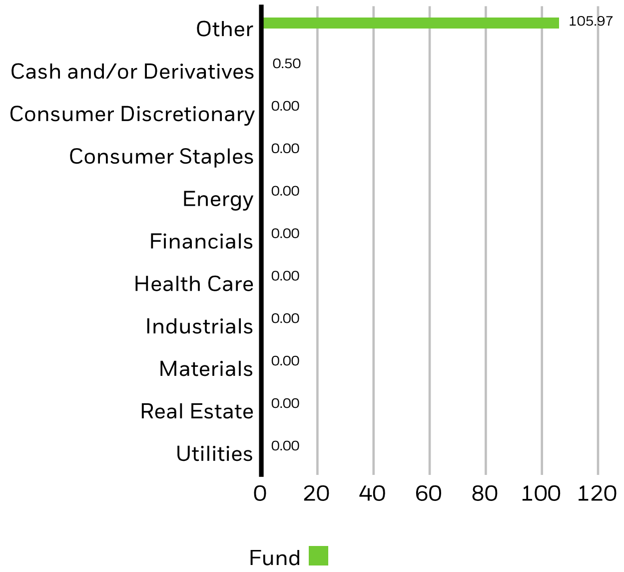
Top 10 Holdings

S&P 500 TOTAL RETURN INDEX 500	99.53%
APPLE INC	4.71%
NVIDIA CORP	4.67%
ANALOG DEVICES INC	4.48%
AMAZON.COM INC	3.93%
ASTERA LABS INC	3.17%
TESLA INC	3.06%
ADVANCED MICRO DEVICES INC	2.98%
WILLIAMS INC	2.97%
AUTOMATIC DATA PROCESSING INC	2.95%
Total of Portfolio	**132.45%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	USDB	USDB	DBUS
Bloomberg Ticker	USDB LN	USDB NA	DBUS GY
RIC	USDB.L	USDB.AS	DBUS.DE
SEDOL	BN2TBW4	BN2SB87	BN2T8C3
Listing Currency	GBP	USD	EUR

This product is also listed on: Borsa Italiana,SIX Swiss Exchange

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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION: