Partnership: iShares Bitcoin Premium Income ETF

CUSIP #: 46439G108

RE: Qualified Notice Pursuant to U.S. Treasury Regulation §1.1446-4

Record Date: 10/02/2026

Payable Date: 10/07/2026

Per Unit Amount: 0.725995

Section I: This announcement is intended to be a qualified notice as provided in the Internal Revenue Code and the Regulations thereunder.

For U.S. federal income tax purposes, the per share distribution components are as follows:

Income Description	IRS Income Code (per 1042-S Instructions) *	Amount **
Return of Capital	N/A	$0.725995
Distribution per Share		**$0.725995**

Footnotes:
*iShares Bitcoin Premium Income ETF did not earn any US source income for which there could be US withholding.

** Amounts reported on the partners' Schedule K-1s may differ from amounts presented on this Qualified Notice

None of the above items constitute Effectively Connected Income (ECI)

Section II: 92 Day Qualified Notice

This announcement is Qualified Notice under 1.1446(f)-4 by the iShares Bitcoin Premium Income ETF (the "Partnership"), which is treated as a publicly traded partnership ("PTP") under the U.S Internal Revenue Code.

The Partnership states that the 10% exception applies, as determined under 1.1446(f)-4(b)(3)(ii).

The Partnership has met the requirements to be exempt from the IRC Section 1446(f) rule applicable to PTP withholding tax.

Qualified Notice Posting Date[1]: 10/02/2026

[1] Date the notice is posted to PTP's website per 1.1446-4(b)(4)