

5 July 2021

iShares plc (the “Company”)

iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc): IE00BGSF1X88
(the “Share Class”)

Announcement of an Extraordinary General Meeting

The Company announces that at the Extraordinary General Meeting (“**EGM**”) held at the offices of BlackRock, 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, Ireland on **2 July 2021**, the resolution proposed was duly passed.

As at the date of this announcement, it is expected that every twenty (20) shares in the Share Class be consolidated into one share in the same Share Class. However, owing to creations and/or redemptions into, or out of, the Share Class, the exact share consolidation ratio may be subject to change and therefore will be communicated on the effective date, **26 July 2021**.

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

If located in United Kingdom or if located in elsewhere than the 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 0800 33 66 88**

If located in Mexico, you can contact iShares at: GroupGCGLatAmIberiaCapitalMarkets@blackrock.com, or the telephone numbers: +52 55.5241.4352 / +562 2577 9610

- **J&E Davy (Sponsor)
Fergal Meegan / Brian Garrahy +353 1 679 6363**

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