

BlackRock Asset Management Deutschland AG
Munich

Amendment of the General and Special Investment Conditions of the UCITS Directive-managed investment funds (hereinafter the "UCITS Funds").

Fund name	ISIN
iShares DAX® ESG UCITS ETF (DE)	DE000AQ4R69
iShares Dow Jones China Offshore 50 UCITS ETF (DE)	DE000A0F5UE8

The German Federal Financial Supervisory Authority ("BaFin") approved the following amendments to the General and Special Investment Conditions ("GIC" and "SIC") for the UCITS Funds listed above by letter dated 14.04.2026. The background to the approved amendments is the entry into force of the Fund Risk Limitation Act ("FoRG"), which requires, in particular, the introduction of liquidity management tools.

Against this background, general descriptions of the liquidity management tools permissible under the Act and the possibility to segregate illiquid assets were inserted into the GIC for all UCITS Funds listed above; in addition, amendments were made to the description of the winding-up of a UCITS Fund by the Company on the one hand and by the Custodian Bank on the other. Further relevant amendments were made with regard to reporting, the BaFin approval process and dispute resolution.

In the SIC, the liquidity management tools newly introduced for the respective UCITS Fund, Dual Pricing and a redemption fee ("Rückgabegebühr"), are described in more detail.

The amendments are as follows in detail:

I. General Investment Conditions

The GIC for the UCITS Funds are revised as follows. Amendments are made to the heading and to paragraphs 3, 4 and 5 of Section 15; Sections 16 and 17 are inserted as new sections; Section 18 (new numbering) paragraphs 2 and 3 are amended; Section 20 (new numbering) paragraphs 4 and 5 are deleted; Section 21 (new numbering) is fully revised; Section 22 (new numbering) is inserted as a new section; Section 23 (new numbering) paragraph 2 is revised; and Section 24 (new numbering) paragraphs 3 and 4 are supplemented.

II. Special Investment Conditions

The SIC for the UCITS Funds are also revised. In Section 5, a new paragraph 1 and a new paragraph 5 are inserted to describe Dual Pricing and the redemption fee. In addition, editorial adjustments are made in the heading and in paragraph 2.

The amended Section 5 of the Special Investment Conditions reads as follows:

§ 5 Issue and redemption price, fees.

1. The Company applies the Dual Pricing method when determining the issue and redemption prices. This means that, deviating from Section 18 paragraph 1 sentence 1 of the GIC, a modified net asset value per unit must be calculated in addition to the net asset value. For this purpose, for each issue and redemption of units, the net asset value per unit is adjusted by a factor that reflects liquidity costs. The Company explains the procedure used to calculate the modified net asset value per unit in the Sales Prospectus.
2. For each unit class, the Company states in the Sales Prospectus, the Key Information Document and the annual and semi-annual report the issue premiums and redemption charges levied.
3. Depending on the unit class, the issue premium amounts to up to 2 per cent of the unit value per unit. The Company is free to charge a lower issue premium for one, several or all unit classes.

4. Depending on the unit class, the redemption charge amounts to up to 1 per cent of the unit value per unit. The Company is free to charge a lower redemption charge for one, several or all unit classes. The redemption charge is payable to the Company.
5. The Company may charge a redemption fee ("Rückgabegebühr"). The redemption fee is calculated on the basis of gross redemptions and amounts to up to 2 per cent of gross redemptions. The Sales Prospectus contains a description of the option and the conditions for a redemption fee.

The amendments to the Investment Conditions will enter into force on **16.04.2026**.

The amended Investment Conditions as well as the Sales Prospectuses and the Key Information Documents will be available for free distribution at:

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Further information on the UCITS Funds listed above that is not part of the statutory mandatory contents of the Sales Prospectuses may also be requested from BlackRock Asset Management Deutschland AG.

The Board