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17th October 2025

To: Shareholders of iShares MSCI World Islamic UCITS ETF (ISIN: IE00B27YCN58) (the “**Fund**”), a sub-fund of iShares II plc (the “**Company**”)

Dear Shareholder,

The Directors of the Company wish to inform you of a change to the dividend purification model applicable to the Fund. These changes are described below, and the Fund’s offering documents will be updated accordingly.

The changes being made will not have a material effect on the manner in which your investment is managed. You are not required to do anything as a result of this notification.

Change to the dividend purification model

iShares II public limited company

200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland | www.ishares.com

iShares II public limited company

Registered Office: 200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland.

Registered in Ireland under registration number 317171.

Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).

iShares II plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

Regulated by the Central Bank of Ireland.

Currently, investors in the Fund are responsible for ensuring the purification of dividends where such dividends have accrued prohibited income (e.g. interest earnings) based on MSCI's calculation.

It is proposed to change the purification model in order to integrate dividend purification directly within the Fund, whereby any impure dividend monies will be donated by the Fund to one or more charities, which are selected by the Investment Manager and approved by the panel of Islamic scholars appointed by the Investment Manager.

Pure and impure dividend amounts will continue to be based on MSCI's calculation to ensure consistency with the MSCI World Islamic Index, the Fund's Benchmark Index.

As a result of this change, investors will no longer be responsible for ensuring purification of dividends as the amount received in dividends will be purified.

Rationale for the change to the dividend purification model

The change is being made in order to simplify investment in the Fund for investors while maintaining the Fund's adherence to Shari'ah principles.

Changes to the Fund's offering documents

The changes to the dividend purification model will apply to dividends issued from 1 January 2026.

It is anticipated that the Company's prospectus (the "**Prospectus**"), the Key Investor Information Document (the "**KIID**") and the Key Information Document (the "**KID**"), as applicable, will be updated to reflect the changes

described in this letter on or around 31 October 2025 (the “**Effective Date**”), or as soon as possible thereafter, subject to the approval of the Central Bank of Ireland.

The updated Prospectus and KIID/KID (as applicable) will be available on www.ishares.com. In addition, and as a result of the change outlined in this notice, purification data will no longer be published for the Fund on www.ishares.com.

Costs

BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs and legal costs related to the proposed change. There will not be any transaction costs associated with this update as the Fund's investments will not need to change as a result.

Further Information

If you have any queries, please contact iShares on info@ishares.com, or your usual iShares representative.

Yours faithfully



Director
For and on behalf of
iShares II plc

WF-85636530-v1