PASSIVE

BLKC

iShares Blockchain Technology UCITS ETF
U.S. Dollar (Accumulating)
iShares III plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 04-Jul-2026.

This document is marketing material. For Investors in the Denmark. 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 achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the NYSE FactSet Global Blockchain Technologies Capped Index.

KEY BENEFITS

1. Global exposure to companies that are involved in the research, enablement, development and deployment of blockchain and cryptocurrency technologies and applications.
2. Secondary level of exposure to companies that design and manufacture the processing chips necessary for the validation ("mining") of blocks in the blockchain network.
3. Designed for investors wanting exposure to a wide variety of companies that are involved in the development, innovation, and utilization of blockchain and crypto technologies.

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:

- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Blockchain companies may be subject to more volatility and less trading volume than securities of companies in more established industries, and blockchain companies involved in cryptocurrencies may be adversely affected by fluctuations in, and manipulation of, price of cryptocurrencies. Certain features of blockchain technology may increase the risk of fraud or cyberattack.
- 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 : IE000RDRMSD1

Share Class Launch Date : 27-Sep-2022

Share Class Currency : USD

Total Expense Ratio : 0.50%

Use of Income : Accumulating

Net Assets of Share Class (M) : 325.94 USD

KEY FACTS

Asset Class : Equity

Benchmark : NYSE FactSet Global Blockchain Technologies Capped Index (USD)

Fund Launch Date : 27-Sep-2022

Net Assets of Fund (M) : 325.94 USD

SFDR Classification : Other

Domicile : Ireland

Methodology : Replicated

Issuing Company : iShares III plc

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.82x

Price to Earnings Ratio : 9.84x

3y Beta : 1.00

Number of Holdings : 40

Please refer to the Glossary for more details.

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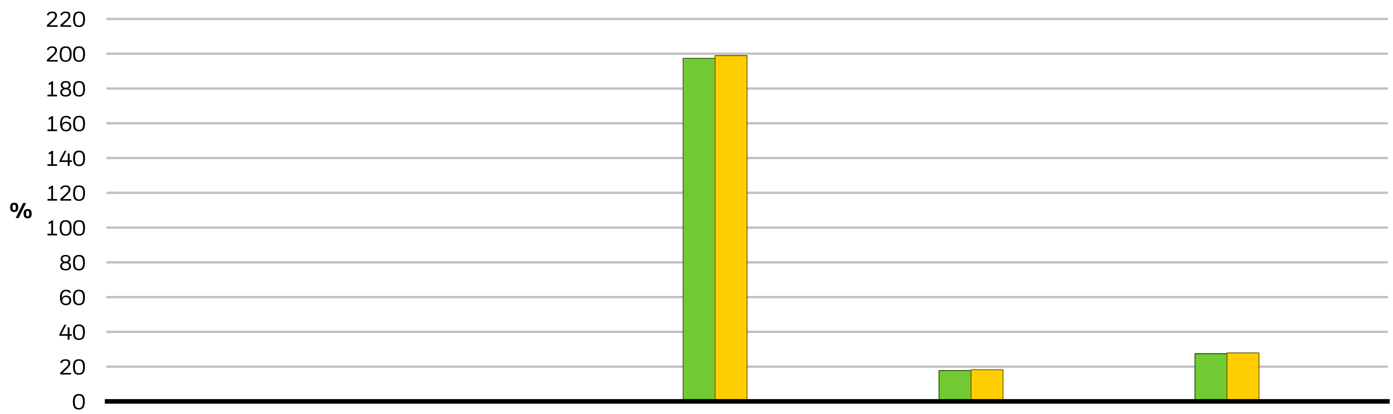
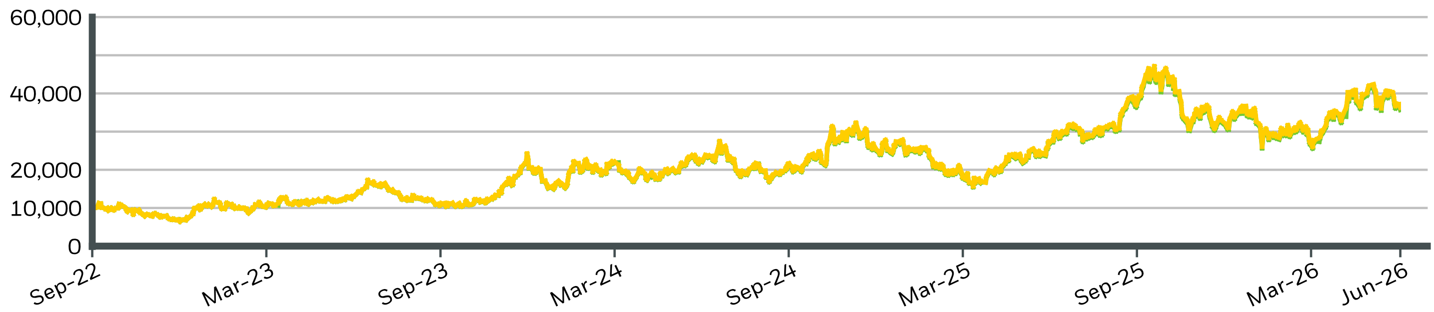
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	197.37	17.67	27.43
Benchmark	-	-	198.90	18.22	27.88

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-13.67	31.13	16.71	16.71	29.96	38.80	-	40.28
Benchmark	-13.73	31.16	16.85	16.85	30.36	39.39	-	40.92

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 Blockchain Technology UCITS ETF U.S. Dollar (Accumulating)
Benchmark	NYSE FactSet Global Blockchain Technologies Capped Index (USD)

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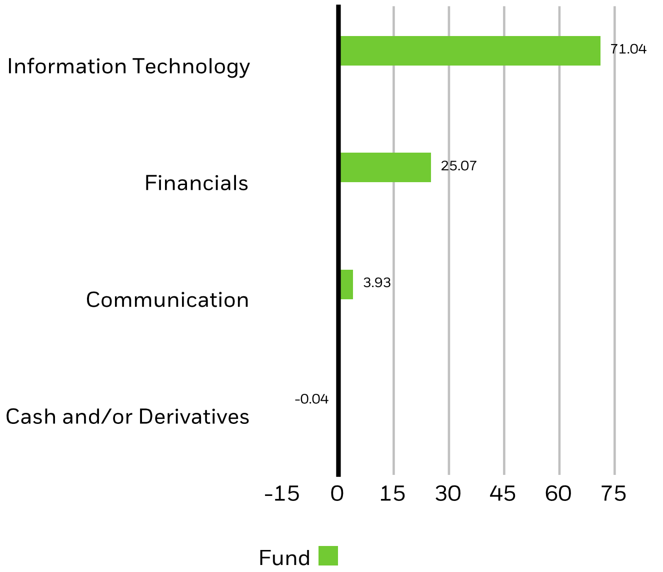
Top 10 Holdings

COINBASE GLOBAL INC CLASS A	11.79%
IREN LTD	7.84%
HUT CORP	6.21%
CIRCLE INTERNET GROUP INC CLASS A	6.16%
ADVANCED MICRO DEVICES INC	5.10%
APPLIED DIGITAL CORP	5.09%
RIOT PLATFORMS INC	5.02%
TERAWULF INC	4.47%
BLK ICS USD LIQ AGENCY DIS	4.45%
CIPHER DIGITAL INC	4.33%
Total of Portfolio	**60.46%**

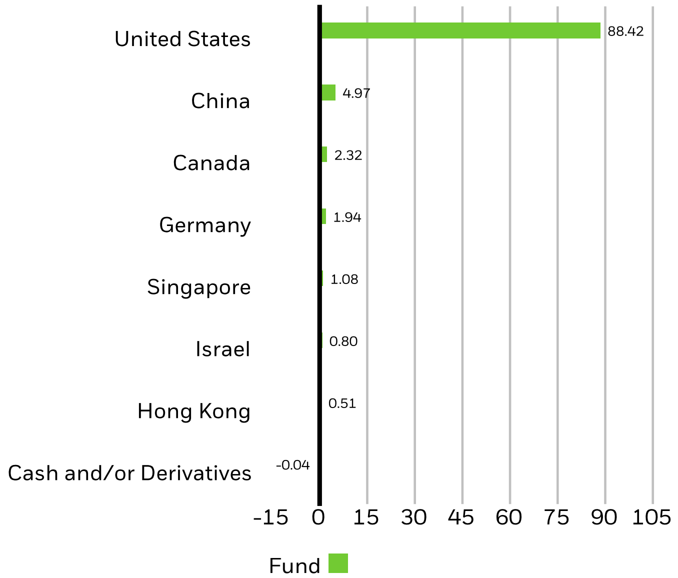
Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

TRADING INFORMATION

Exchange	Euronext Amsterdam	Xetra	London Stock Exchange
Ticker	BLKC	CBUT	BLKC
Bloomberg Ticker	BLKC NA	-	BLKC LN
RIC	BLKC.AS	CBUT.DE	BLKC.L
SEDOL	BNZGC30	BNBTRZ0	BRF6WD8
Listing Currency	USD	EUR	GBP

This product is also listed on: Bolsa Mexicana De Valores,Borsa Italiana,SIX Swiss Exchange

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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:

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