PASSIVE

ONSW

iShares € Overnight Rate Swap UCITS ETF Euro (Accumulating)

iShares VI plc

iShares by BlackRock

August 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at 07-Sep-2026.

This document is marketing material. For Investors in the Norway. 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 total return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the Solactive €STR +8.5 T+2 Settlement Daily Total Return Index, the Fund's benchmark index (Index).

KEY BENEFITS

1. The fund provides indirect exposure to the index by entering into unfunded total return swaps.
2. The Index provides daily values representing a value 0.085% higher than the Euro Short-Term Rate (€STR) (the rate published by the European Central Bank which reflects overnight borrowing costs of Euro area banks).
3. The fund is suitable for medium to long term investment, though the Fund may also be suitable for shorter term exposure to the Index.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

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:

- 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.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements (i.e. counterparty risk) and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. If any swap counterparty fails to provide sufficient assets as security for amounts owed to the Fund, there might be an increased counterparty risk exposure at a given time.

PRODUCT INFORMATION

ISIN : IE0005RKXDO7

Share Class Launch Date : 11-Dec-2025

Share Class Currency : EUR

Total Expense Ratio : 0.10%

Use of Income : Accumulating

Net Assets of Share Class (M) : 6.15 EUR

KEY FACTS

Asset Class : Fixed Income

Benchmark : Solactive ESTR +8.5 T+2 Settlement Daily Total Return Index

Fund Launch Date : 11-Dec-2025

Net Assets of Fund (M) : 6.16 EUR

SFDR Classification : Other

Domicile : Ireland

Methodology : Swap

Issuing Company : iShares VI plc

Product Structure : Synthetic

PORTFOLIO CHARACTERISTICS

Average Weighted Maturity : 0.00 yrs

Effective Duration : 0.00 yrs

Yield to Worst : -2.01

Number of Holdings : 135

Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION

CUMULATIVE & ANNUALISED PERFORMANCE

This chart has been left intentionally blank as there is less than one year's performance data.

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past** Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. 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 (EUR)	iShares € Overnight Rate Swap UCITS ETF Euro (Accumulating)
Benchmark (EUR)	Solactive ESTR +8.5 T+2 Settlement Daily Total Return Index

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TOP ISSUERS

SECTOR BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

TRADING INFORMATION

Exchange	Xetra	Euronext Amsterdam
Ticker	ONSW	ONSW
Bloomberg Ticker	ONSW GY	ONSW NA
RIC	ONSW.DE	ONSW.AS
SEDOL	BPRB9D6	BNC2L12
Listing Currency	EUR	EUR

MATURITY BREAKDOWN (%)

Exposure breakdowns data is unavailable at this time.

CREDIT RATINGS (%)

Exposure breakdowns data is unavailable at this time.

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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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

IMPORTANT INFORMATION:

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