ACTIVE

USDB

iShares US Large Cap Deep Buffer UCITS ETF

U.S. Dollar (Accumulating)

iShares VI plc

iShares by BlackRock

September 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 07-Oct-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 reflect the price return of US large cap equities represented by the S&P 500 Index (the "Index") up to an approximate cap on positive performance of the Index (the “Upside Cap”) whilst seeking to provide a level of downside protection against negative performance of the Index (the “Approximate Buffer”) when shares are held from the beginning to the end of a specified 3-month outcome period (the “Outcome Period”).

KEY BENEFITS

1. Provides exposure to US large cap equities via total return swaps and a level of downside protection against negative performance in the protected buffer performance area.
2. Aims to protect against approximately -5% to -20% of the Index's downside performance when shares are held from the beginning to the end of the quarter (less fees and expenses), whilst also providing the ability to capture market upside to a set cap.
3. Through its outcome period, the Fund has the potential to protect against equity volatility.

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:

- The value of equities and equity-related securities can be affected by daily stock market movements, political factors, 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.
- There can be no guarantee that the Fund will be successful in its strategy to provide downside protection against the Index losses. In the event an investor purchases Shares after an Outcome Period begins or sells Shares prior to the end of the Outcome Period, the investor may not benefit fully from the loss protection of the Approximate Buffer. In the event that the Index experiences gains in excess of the upside limit, the Fund will not participate in those gains beyond the upside limit.
- 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 : IE000EOFR2K5
Share Class Launch Date : 30-Sep-2025
Share Class Currency : USD
Total Expense Ratio : 0.50%
Use of Income : Accumulating
Net Assets of Share Class (M) : 30.66 USD

KEY FACTS

Comparator 1 : S&P 500 Price Return Index
Asset Class : Equity
Fund Launch Date : 30-Sep-2025
Net Assets of Fund (M) : 30.66 USD
SFDR Classification : Other
Domicile : Ireland
Issuing Company : iShares VI plc

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.47x
Price to Earnings Ratio : 38.51x
Number of Holdings : 119

Please refer to the Glossary for more details.

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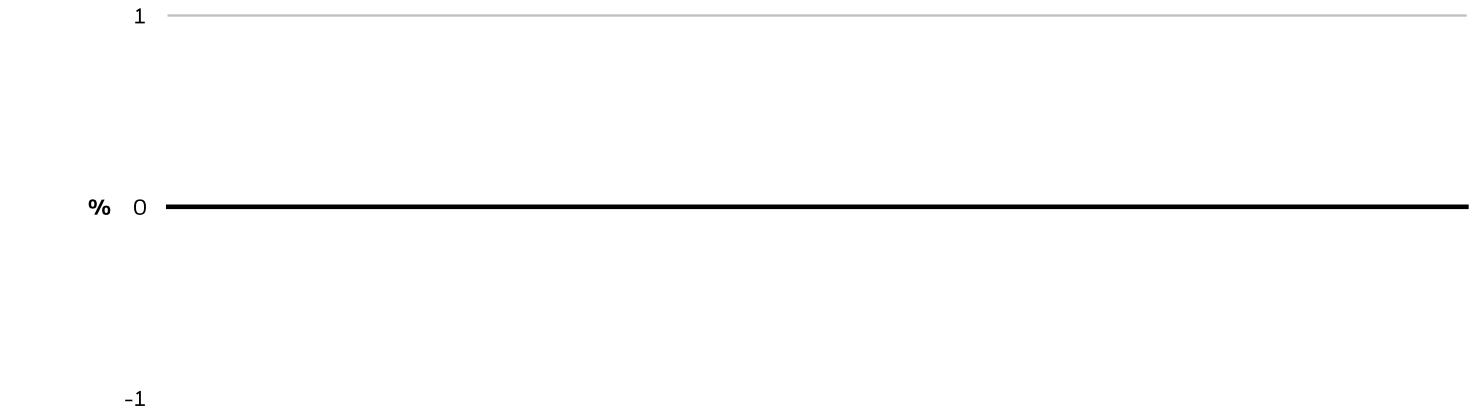
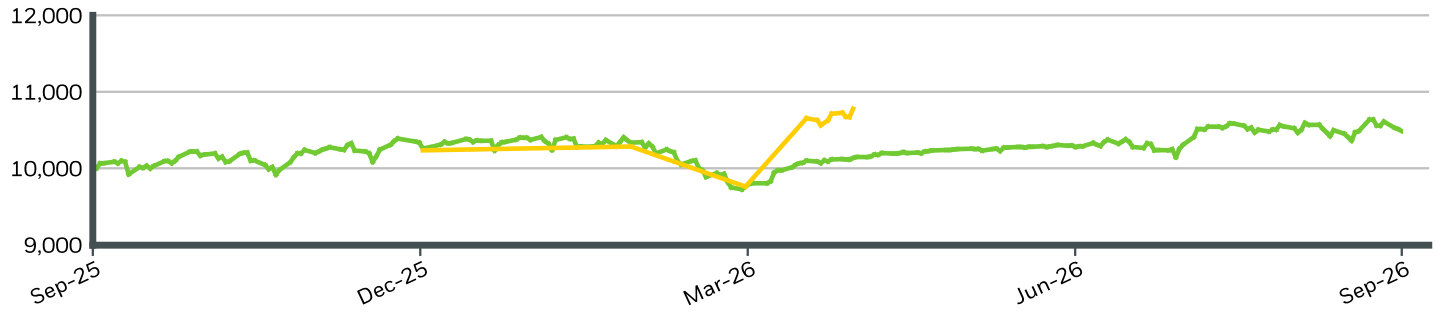
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Comparator 1	-	-	-	-	-

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	-0.35	1.83	7.43	2.22	4.86	-	-	4.86
Comparator 1	-	-	-	-	-	-	-	-

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 (USD) iShares US Large Cap Deep Buffer UCITS ETF U.S. Dollar (Accumulating)

Comparator 1 (USD) S&P 500 Price Return Index

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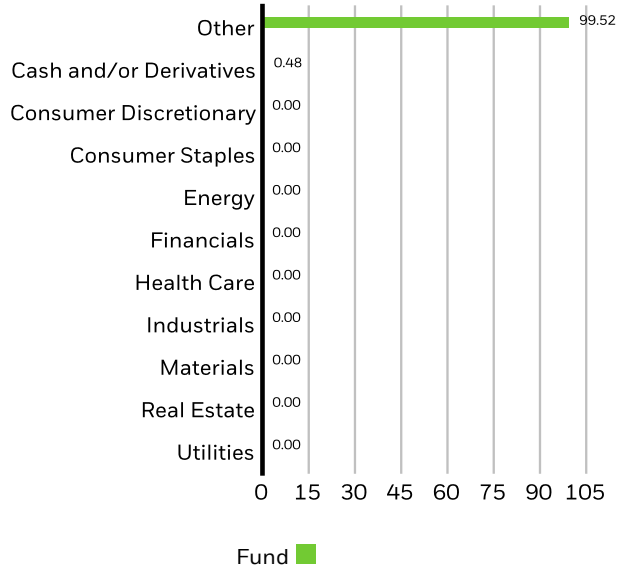
Top 10 Holdings

S&P 500 TOTAL RETURN INDEX 500	99.52%
PALANTIR TECHNOLOGIES CLASS A	4.84%
AMAZON.COM INC	4.73%
APPLE	4.50%
ALPHABET CLASS A	4.00%
INTEL CORPORATION	2.69%
ON SEMICONDUCTOR CORP	2.64%
PALO ALTO NETWORKS	2.63%
ASTERA LABS	2.63%
MICRON TECHNOLOGY	2.62%
Total of Portfolio	**130.80%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



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

TRADING INFORMATION

Exchange	London Stock Exchange	Euronext Amsterdam	Xetra
Ticker	USDB	USDB	DBUS
Bloomberg Ticker	USDB LN	USDB NA	DBUS GY
RIC	USDB.L	USDB.AS	DBUS.DE
SEDOL	BN2TBW4	BN2SB87	BN2T8C3
Listing Currency	GBP	USD	EUR

This product is also listed on: 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.

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