

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately. This letter is available in languages other than English and copies can be obtained at www.ishares.com or requested by calling 08453577000 (UK number) (please refer to the website for international phone numbers)

12 June 2025

To: iShares MSCI World Quality Dividend Advanced UCITS ETF (the “**Fund**”), a sub-fund of iShares II plc
ISIN(s): IE00BYHHSQ67, IE00BKPSFC54

Dear Shareholder,

The Directors of iShares II plc (the “**Company**”) wish to advise you of a change that will be made to the distribution frequency of the Fund from a semi-annual distribution frequency to a quarterly distribution frequency. The new dividend payment frequency for the Fund will be as follows:

Fund	New Frequency of Distributions	New Months of Distributions
iShares MSCI World Quality Dividend Advanced UCITS ETF	Quarterly	February, May, August, November

The change outlined in this letter is anticipated to take effect on or around 30 June 2025 (the “**Effective Date**”) subject to regulatory approval.

The change being made is not expected to 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.

It is anticipated that the Company’s prospectus and the Key Investor Information Document (KIID) or Key Information Document (KID) (as applicable) for the Fund will be updated to reflect the change to the distribution frequency of the Fund on or around the Effective Date, 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. It is not expected that there will be any change to the Synthetic Risk Reward Indicator or anticipated tracking error of the Fund.

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; Pdraig 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.

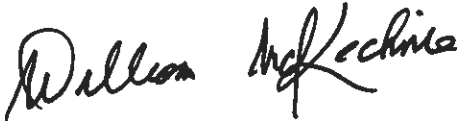
Costs

BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs (excluding realignment costs) and legal costs related to the change that would otherwise have been incurred by the Fund.

Further information

You are not required to do anything as a result of this notification. Please contact info@iShares.com if you have any queries concerning the changes outlined in this letter.

Yours faithfully



Director
for and on behalf of iShares II plc

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