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17 June 2025

To: Shareholders of iShares € Corp Bond Large Cap UCITS ETF (the **“Fund”**)
ISIN(s): IE0032523478

Dear Shareholder,

The Directors of iShares plc (the **“Company”**) wish to advise you of a change that will be made by the index administrator, Markit iBoxx Indices (the **“Administrator”**), to the Markit iBoxx EUR Liquid Corporates Large Cap Index (the **“Index”**), the benchmark index of the Fund. The Fund’s offering documents will be amended to reflect this change, as summarised below.

The change is anticipated to take effect on 1 July 2025 (the **“Effective Date”**) and will be phased over 5 months during the end-of-month rebalances. The transition will be completed by 3 November 2025.

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.

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

iShares 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 319052.
Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).
iShares 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.

Change to the Fund's Index methodology

The Administrator will be amending the Index's methodology to reflect the reduction in the required minimum issuer amount outstanding from €3.5 billion to €1 billion as of the bond selection cut-off date.

The Company believes that the Administrator's amendment to the Index methodology leads to a more representative Euro-denominated investment grade bond exposure, bringing the Index and the Fund more in line with current market expectations.

Further details regarding the Index (including its constituents) and its current methodology are available on the Administrator's website at:

www.spglobal.com/spdji/en/search/?query=&AssetFamily=all-fixed-income

Changes to the Fund's offering documents

The Company's prospectus will be updated to reflect the amendment to the Index methodology as described above.

It is anticipated that the Company's prospectus and the KIID/KID (as applicable) for the Fund will be updated 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 as a result.

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 proposed changes that would otherwise have been incurred by the Fund. The transaction costs of realignment will form part of the

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monthly rebalance which in aggregate are estimated to be 7bps and will be borne 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 plc

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