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16 February 2026

To: Shareholders of iShares Russell 2000 Swap UCITS ETF (ISINs: IE0007006KL9; IE0000YABFQ2) (the "**Fund**"), a sub-fund of iShares VI plc (the "**Company**")

Dear Shareholder,

The Directors of the Company wish to advise you of a change that will be made to the rebalancing frequency of the Russell 2000 Index (the "**Index**"), the benchmark index of the Fund, from an annual rebalancing frequency to a semi-annual rebalancing frequency.

This means the Fund will rebalance its holdings twice a year instead of annually in order to achieve its investment objective of tracking the Index.

Rationale

By moving from an annual rebalancing frequency to a semi-annual rebalancing frequency, FTSE Russell (the "**Index Provider**"), aims to reduce trading pressure, spread risk and improve the representativeness of the Index during periods of market volatility.

The change outlined in this letter is anticipated to take effect on or around 2 March 2026 (the "**Effective Date**"), subject to the approval of the Central Bank of Ireland (the "**Central Bank**"). The first rebalance of the Fund

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

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Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.
Registered in Ireland under registration number 506453.
Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).
iShares VI 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.

remains unchanged and will be carried out on the fourth Friday in June 2026. The second rebalance will be carried out on the second Friday in November 2026.

The change being made to the Index is not expected to have a material effect on the manner in which your investment is managed.

Changes to the Fund's offering documents

It is anticipated that the Company's prospectus (the "**Prospectus**") and the Fund's Key Investor Information Document (the "**KIID**") or Key Information Document (the "**KID**"), as applicable, will be updated to reflect the changes described in this letter on or around the Effective Date, or as soon as possible thereafter, subject to the approval of the Central Bank.

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.

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 change that would otherwise have been incurred by the Fund. Transaction costs associated with scheduled rebalances will continue to be borne by the Fund.

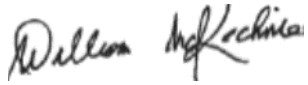
Further Information

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.

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Yours faithfully



Director
For and on behalf of
iShares VI plc

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