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14/01/2021

To: Shareholders of the Share Classes listed in Appendix 1 of this notice (each a “Share Class” and together the “Share Classes”)

Re: Delisting of Share Classes from the SIX Swiss Exchange (“SIX”) and the Berne Exchange (“BX”)

Dear Shareholder,

The Directors of iShares II plc (the “**Company**”) wish to advise you that, following a review by BlackRock Advisors (UK) Limited, the Investment Manager of the Share Classes, some of the currency trading lines of the Share Classes will be removed from trading on SIX and/or BX, as set out in Appendix 1 to this notice (the “**Affected Trading Lines**”), on 9 February 2021 (the “**Effective Date**”). Where the Share Classes have no other currency trading lines on the relevant exchanges, this is considered to be a delisting of the Share Class from the SIX and BX exchanges. The trading lines of the Share Classes on other exchanges will remain unaffected.

For each Affected Trading Line at least one alternative trading line is currently available for each Share Class on another exchange, as set out in Appendix 1 to this notice. However, such alternative trading lines may not be available in the same currency as the Affected Trading Line. It is important to note that the Share Classes will **not** be closing.

Terms not defined in this notice have the same meaning given to them in the Company’s prospectus (available at www.ishares.com) (the “**Prospectus**”).

1. Background and decision

The Investment Manager believes that the delistings are in the best interests of shareholders as a whole. By rationalising the number of trading lines used by the Share Classes, the Investment Manager seeks to ensure that the Share Classes are only traded on the most utilised trading lines available in the market, thereby avoiding unnecessary duplication across trading venues and thus furthermore enhancing market quality.

From the Effective Date, all the currency trading lines of the Share Classes will be removed from trading on the SIX or BX, as set out in Appendix 1. As these Share Classes have no

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other currency trading lines on the relevant exchange, this is considered to be a delisting of the Share Class from the exchanges. The trading lines of the Share Classes on other European exchanges will remain unaffected.

2. Action to be taken by you

There are two options available to you with respect to your holdings in the Share Classes. We suggest that you discuss these options with your financial advisor, broker, dealer or other intermediary. Each is detailed below:

Option 1: Take no immediate action and transfer your shares after the Effective Date

From the date of this notice up to (but excluding) the Effective Date, you can continue to sell your shares in the Share Classes on the Affected Trading Lines.

Following the Effective Date, you can continue to hold your shares in the Share Classes purchased through an Affected Trading Line, but you will no longer be able to sell those shares through the Affected Trading Line. When you wish to sell your shares, you will need to transfer your shares to a different exchange as set out in Appendix 1 to this notice, which may not be in the same currency as the Affected Trading Line.

In addition, from the Effective Date you may refer to an alternative trading line for valuation purposes.

Option 2: Transfer your shares in the Share Classes to a different exchange prior to the Effective Date

You may wish to transfer your shares in the Shares Classes to a different exchange to ensure that from the Effective Date, your holdings continue to reflect current market prices and you can transact easily when you decide to do so in the future. For the avoidance of doubt, moving your shares in the Share Classes to a different exchange does not involve any trading.

Shareholders should seek their own professional advice as to the suitability of these options.

3. Tax Consequences

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, the specific tax treatment will depend on your individual circumstances. Should you be in any doubt as to the tax consequences in your jurisdiction you should contact your financial or tax advisor.

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4. Further information

If you have any queries, please contact iShares on info@ishares.com or 0845 357 7000, or your usual iShares representative.

Yours faithfully



Director
For and on behalf of iShares II plc

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APPENDIX 1: Share Classes

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative trading lines available
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	IMIB SE	CHF	SIX	- London Stock Exchange (GBP) - Borsa Italiana (EUR) - BX Swiss (CHF)*
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	IBGM SE	CHF	SIX	- London Stock Exchange (GBP) - Frankfurt Stock Exchange (EUR) - Borsa Italiana (EUR) - Euronext Amsterdam (EUR) - BX Swiss (CHF)*
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	FLOE SE	EUR	SIX	- Frankfurt Stock Exchange (EUR) - Borsa Italiana (EUR) - BX Swiss (EUR)*
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	FLOS SE	GBP	SIX	- London Stock Exchange (GBP) - BX Swiss (CHF)*
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	EMES SE	USD	SIX	- London Stock Exchange (USD) - Frankfurt Stock Exchange (EUR) - BX Swiss (USD)*
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	GMES SE	EUR	SIX	- Frankfurt Stock Exchange (EUR) - BX Swiss (EUR)*
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	ISED SE	EUR	SIX	- Euronext Amsterdam (EUR) - Frankfurt Stock Exchange (EUR) - BX Swiss (EUR)*
iShares € Floating Rate Bond UCITS ETF EUR (Dist)	IE00BF5GB717	EFRN SE	EUR	SIX	- London Stock Exchange (EUR) - Frankfurt Stock Exchange (EUR) - BX Swiss (EUR)*
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	ISEM SE	USD	SIX	- London Stock Exchange (USD) - BX Swiss (USD)*
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	IBGL SE	CHF	SIX	- London Stock Exchange (GBP) - Frankfurt Stock Exchange (EUR) - Borsa Italiana (EUR) - Euronext Amsterdam (EUR) - BX Swiss (CHF)*
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	IEMI SE	USD	SIX	- London Stock Exchange (GBP) - Frankfurt Stock Exchange (EUR) - BX Swiss (USD)*
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	ITKY SE	USD	SIX	- London Stock Exchange (GBP) - London Stock Exchange (USD)

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					<ul style="list-style-type: none"> - Euronext Amsterdam (EUR) - Frankfurt Stock Exchange (EUR) - Borsa Italiana (EUR) - BX Swiss (USD)*
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IE00B57X3V84	IGSG SE	USD	SIX	<ul style="list-style-type: none"> - London Stock Exchange (GBP) - London Stock Exchange (USD) - Euronext Amsterdam (EUR) - Frankfurt Stock Exchange (EUR) - BX Swiss (USD)*
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	ISUS SE	USD	SIX	<ul style="list-style-type: none"> - London Stock Exchange (USD) - London Stock Exchange (GBP) - BX Swiss (USD)*
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	ISFE SE	USD	SIX	<ul style="list-style-type: none"> - London Stock Exchange (GBP) - BX Swiss (USD)*
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	EMHG BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	IHHG BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	DPYG BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	DPYE BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (EUR)
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	DPYA BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (USD)
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	IUGA BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	IUAE BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (EUR)
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	IGTM BW	USD	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	IBB1 BW	EUR	BX	<ul style="list-style-type: none"> - Frankfurt Stock Exchange (EUR)
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	ITPG BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	TI5G BW	CHF	BX	<ul style="list-style-type: none"> - London Stock Exchange (GBP)
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC5874	EHYD BW	EUR	BX	<ul style="list-style-type: none"> - Euronext Amsterdam (EUR)

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iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKF09C98	DHYD BW	USD	BX	- Euronext Amsterdam (USD)
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	AYEP BW	CHF	BX	- Frankfurt Stock Exchange (EUR)

*Due 02/02/21

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