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3<sup>rd</sup> November 2025

**To:** Shareholders of iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (ISINs: IE00BKF09C98; IE0003NVF3Y3) (the "**Fund**"), a sub-fund of iShares II plc (the "**Company**")

Dear Shareholder,

The Directors of 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 change outlined in this letter is anticipated to take effect on or around 5 January 2026 (the "**Effective Date**"). The first new quarterly distribution of the Fund will be carried out in February 2026.

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.

### **Change to the distribution frequency of the Fund**

The new dividend payment frequency for the Fund will be as follows:

<b>Fund</b>	<b>New Frequency of Distributions</b>	<b>New Months of Distributions</b>
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**iShares II public limited company**

**200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | [www.ishares.com](http://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.

iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	Quarterly	February, May, August, November
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## Rationale

By moving from a semi-annual distribution frequency to a quarterly distribution frequency, the Fund will provide shareholders with more regular income, aligning the Fund more closely with investor expectations and needs.

Accordingly, the Directors believe that this change is in the best interest of investors in the Fund.

## Changes to the Fund's offering documents

It is anticipated that the Company's prospectus (the "**Prospectus**") and the Key Investor Information Document (the "**KIID**") or Key Information Document (the "**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, or as soon as possible thereafter, 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](http://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 and legal costs related to the proposed

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change. There will not be any transaction costs associated with this update and no costs will be incurred by the Fund.

### **Further Information**

You are not required to do anything as a result of this notification. If you have any queries concerning the changes outlined in this letter, please contact iShares on [info@ishares.com](mailto:info@ishares.com) , or your usual iShares representative.

Yours faithfully



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Director  
For and on behalf of  
**iShares II plc**

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