
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).

15 September 2026

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”), Euronext Amsterdam (“Euronext”) and Tel Aviv Stock Exchange (“TASE”)

Dear Shareholder,

The Directors of iShares IV 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, Euronext and/or TASE, as set out in Appendix 1 to this notice (the “**Affected Trading Lines**”), on or around 15 December 2026 (the “**Delisting 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, Euronext and TASE 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 enhancing market quality.

From the Delisting Effective Date, all the currency trading lines of the Share Classes will be removed from trading on the SIX, Euronext and/or TASE, as set out in Appendix 1. As

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

iShares IV 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 472684.
Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Padraig Kenny; Manuela Sperandeo (Italian).
iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

these Share Classes have no other currency trading lines on the relevant exchange, this is considered to be a delisting of the Share Class from the exchange. The trading lines of the Share Classes on other 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 Delisting Effective Date

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

Following the Delisting 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 Delisting 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 Delisting Effective Date

You may wish to transfer your shares in the Share Classes to a different exchange to ensure that, from the Delisting 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.

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

A handwritten signature in black ink, appearing to read "William McKelvey". The signature is fluid and cursive, with the first name "William" and the last name "McKelvey" clearly distinguishable.

Director

For and on behalf of iShares IV plc

APPENDIX 1: Share Classes

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative trading lines available
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IE00BQN1K562	IEQU SE	EUR	SIX	- Borsa Italiana - EUR - Xetra – EUR
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IE00BD1F4N50	IUMO SE	USD	SIX	- London Stock Exchange - USD
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IE00BD1F4L37	IUQA SE	USD	SIX	- London Stock Exchange - USD
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IE00BD1F4M44	IUVL SE	USD	SIX	- London Stock Exchange – USD - BX Swiss - USD*
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IE00BP3QZB59	IWVL SE	USD	SIX	- London Stock Exchange – USD - BX Swiss - USD*
iShares Essential Metals Producers UCITS ETF USD (Acc)	IE000ROSD5J6	METL NA	USD	Euronext Amsterdam	- SIX Swiss Exchange - USD
iShares € Govt Bond 20Yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	E20Y SE	EUR	SIX	- Xetra – EUR
iShares Lithium & Battery Producers UCITS ETF USD (Acc)	IE000WDG5795	LITM NA	USD	Euronext Amsterdam	- SIX Swiss Exchange - USD
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	SAWI SE	USD	SIX	- Euronext Amsterdam – USD
iShares MSCI Europe ESG Enhanced CTB UCITS ETF EUR (Acc)	IE00BHZPJ783	EDM6 SE	EUR	SIX	- Borsa Italiana – EUR - Xetra – EUR
iShares MSCI Japan SRI UCITS ETF USD (Acc)	IE00BYX8XC17	SUJP SE	USD	SIX	- London Stock Exchange - USD
iShares MSCI World Quality Factor ESG UCITS ETF USD (Acc)	IE000U1MQKJ2	IWQE SE	USD	SIX	- Euronext Amsterdam – USD
					-
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	SESW SE	EUR	SIX	- Xetra – EUR - BX Swiss - EUR*
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	SUSW SE	EUR	SIX	- Borsa Italiana – EUR - Euronext Amsterdam – EUR

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative trading lines available
					- London Stock Exchange – EUR - Xetra – EUR - BX Swiss – EUR*
iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)	IE00BYXG2H39	BTEC SE	USD	SIX	- London Stock Exchange – USD - BX Swiss – USD*
iShares STOXX World Equity Multifactor UCITS ETF USD (Acc)	IE00BZ0PKT83	IFSW SE	USD	SIX	- London Stock Exchange – USD
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	ISFF403 IT	ILS	TASE	- Bolsa Mexicana De Valores – MXN - Borsa Italiana – EUR - Euronext Amsterdam – EUR - London Stock Exchange – GBP - London Stock Exchange – USD - Santiago Stock Exchange – CLP - SIX Swiss Exchange – USD - Xetra – EUR
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	ISFF402 IT	ILS	TASE	- Bolsa Mexicana De Valores – MXN - Borsa Italiana – EUR - Euronext Amsterdam – EUR - London Stock Exchange – GBP - London Stock Exchange – USD - Santiago Stock Exchange – CLP - SIX Swiss Exchange – USD - Xetra – EUR

* Listing on 15th December 2026