

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Ultra High Quality Euro Government Bond Index Fund (IE)

IE00BKPX8H66 Flex EUR Dist

The following table provides the equalisation ratios for the dates listed.  
For a full description of the equalisation process, please refer to [blackrock.com](https://www.blackrock.com)

ISIN	Date	Equalisation
IE00BKPX8H66	17/03/2020	0.0000
IE00BKPX8H66	18/03/2020	0.0000
IE00BKPX8H66	19/03/2020	0.0000
IE00BKPX8H66	20/03/2020	0.0000
IE00BKPX8H66	23/03/2020	0.0000
IE00BKPX8H66	24/03/2020	0.0000
IE00BKPX8H66	25/03/2020	0.0000
IE00BKPX8H66	26/03/2020	0.0000
IE00BKPX8H66	27/03/2020	0.0000
IE00BKPX8H66	30/03/2020	0.0000
IE00BKPX8H66	31/03/2020	0.0000
IE00BKPX8H66	01/04/2020	0.0000
IE00BKPX8H66	02/04/2020	0.0000
IE00BKPX8H66	03/04/2020	0.0000
IE00BKPX8H66	06/04/2020	0.0000
IE00BKPX8H66	07/04/2020	0.0000
IE00BKPX8H66	08/04/2020	0.0000
IE00BKPX8H66	09/04/2020	0.0000
IE00BKPX8H66	14/04/2020	0.0000
IE00BKPX8H66	15/04/2020	0.0000
IE00BKPX8H66	16/04/2020	0.0000
IE00BKPX8H66	17/04/2020	0.0000
IE00BKPX8H66	20/04/2020	0.0000
IE00BKPX8H66	21/04/2020	0.0000
IE00BKPX8H66	22/04/2020	0.0000
IE00BKPX8H66	23/04/2020	0.0000
IE00BKPX8H66	24/04/2020	0.0000
IE00BKPX8H66	27/04/2020	0.0000
IE00BKPX8H66	28/04/2020	0.0000
IE00BKPX8H66	29/04/2020	0.0000
IE00BKPX8H66	30/04/2020	0.0000
IE00BKPX8H66	04/05/2020	0.0000
IE00BKPX8H66	05/05/2020	0.0000
IE00BKPX8H66	06/05/2020	0.0000
IE00BKPX8H66	07/05/2020	0.0000
IE00BKPX8H66	08/05/2020	0.0000
IE00BKPX8H66	11/05/2020	0.0000
IE00BKPX8H66	12/05/2020	0.0000

IE00BKPX8H66	13/05/2020	0.0000
IE00BKPX8H66	14/05/2020	0.0000
IE00BKPX8H66	15/05/2020	0.0000
IE00BKPX8H66	18/05/2020	0.0000
IE00BKPX8H66	19/05/2020	0.0000
IE00BKPX8H66	20/05/2020	0.0000
IE00BKPX8H66	21/05/2020	0.0000
IE00BKPX8H66	22/05/2020	0.0000
IE00BKPX8H66	26/05/2020	0.0000
IE00BKPX8H66	27/05/2020	0.0000
IE00BKPX8H66	28/05/2020	0.0000
IE00BKPX8H66	29/05/2020	0.0000
IE00BKPX8H66	01/06/2020	0.0000
IE00BKPX8H66	02/06/2020	0.0000
IE00BKPX8H66	03/06/2020	0.0000
IE00BKPX8H66	04/06/2020	0.0000
IE00BKPX8H66	05/06/2020	0.0000
IE00BKPX8H66	08/06/2020	0.0000
IE00BKPX8H66	09/06/2020	0.0000
IE00BKPX8H66	10/06/2020	0.0000
IE00BKPX8H66	11/06/2020	0.0000
IE00BKPX8H66	12/06/2020	0.0000
IE00BKPX8H66	15/06/2020	0.0000
IE00BKPX8H66	16/06/2020	0.0000
IE00BKPX8H66	17/06/2020	0.0000
IE00BKPX8H66	18/06/2020	0.0000
IE00BKPX8H66	19/06/2020	0.0000
IE00BKPX8H66	22/06/2020	0.0000
IE00BKPX8H66	23/06/2020	0.0000
IE00BKPX8H66	24/06/2020	0.0000
IE00BKPX8H66	25/06/2020	0.0000
IE00BKPX8H66	26/06/2020	0.0000
IE00BKPX8H66	29/06/2020	0.0000
IE00BKPX8H66	30/06/2020	0.0000
IE00BKPX8H66	01/07/2020	0.0000
IE00BKPX8H66	02/07/2020	0.0000
IE00BKPX8H66	03/07/2020	0.0000
IE00BKPX8H66	06/07/2020	0.0000
IE00BKPX8H66	07/07/2020	0.0000
IE00BKPX8H66	08/07/2020	0.0000
IE00BKPX8H66	09/07/2020	0.0000
IE00BKPX8H66	10/07/2020	0.0000
IE00BKPX8H66	13/07/2020	0.0000
IE00BKPX8H66	14/07/2020	0.0000
IE00BKPX8H66	15/07/2020	0.0000
IE00BKPX8H66	16/07/2020	0.0000
IE00BKPX8H66	17/07/2020	0.0000
IE00BKPX8H66	20/07/2020	0.0000
IE00BKPX8H66	21/07/2020	0.0000
IE00BKPX8H66	22/07/2020	0.0000

IE00BKPX8H66	23/07/2020	0.0000
IE00BKPX8H66	24/07/2020	0.0000
IE00BKPX8H66	27/07/2020	0.0000
IE00BKPX8H66	28/07/2020	0.0000
IE00BKPX8H66	29/07/2020	0.0000
IE00BKPX8H66	30/07/2020	0.0000
IE00BKPX8H66	31/07/2020	0.0000