

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Green Bond Index Fund (IE)

IE00BD8QG026	D CHF Hedged Accumulating
IE00BD8QG133	D CHF Hedged Distributing
IE00BD0DT578	D EUR Accumulating
IE00BD8QG463	D USD Hedged Accumulating
IE00BD0DT792	Institutional Euro Accumulating Share Class
IE00BD5GZQ41	D GBP Hedged Accumulating Share Class

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
IE00BD8QG026	01/08/2019	0.0003
IE00BD8QG026	02/08/2019	0.0006
IE00BD8QG026	05/08/2019	0.0016
IE00BD8QG026	06/08/2019	0.0020
IE00BD8QG026	07/08/2019	0.0023
IE00BD8QG026	08/08/2019	0.0027
IE00BD8QG026	09/08/2019	0.0030
IE00BD8QG026	12/08/2019	0.0041
IE00BD8QG026	13/08/2019	0.0045
IE00BD8QG026	14/08/2019	0.0048
IE00BD8QG026	15/08/2019	0.0052
IE00BD8QG026	16/08/2019	0.0055
IE00BD8QG026	19/08/2019	0.0066
IE00BD8QG026	20/08/2019	0.0069
IE00BD8QG026	21/08/2019	0.0073
IE00BD8QG026	22/08/2019	0.0076
IE00BD8QG026	23/08/2019	0.0080
IE00BD8QG026	26/08/2019	0.0080
IE00BD8QG026	27/08/2019	0.0094
IE00BD8QG026	28/08/2019	0.0098
IE00BD8QG026	29/08/2019	0.0101
IE00BD8QG026	30/08/2019	0.0105
IE00BD8QG026	02/09/2019	0.0105
IE00BD8QG026	03/09/2019	0.0117
IE00BD8QG026	04/09/2019	0.0120
IE00BD8QG026	05/09/2019	0.0124
IE00BD8QG026	06/09/2019	0.0128
IE00BD8QG026	09/09/2019	0.0139
IE00BD8QG026	10/09/2019	0.0142
IE00BD8QG026	11/09/2019	0.0146
IE00BD8QG026	12/09/2019	0.0149
IE00BD8QG026	13/09/2019	0.0153
IE00BD8QG026	16/09/2019	0.0164

IE00BD8QG026	17/09/2019	0.0167
IE00BD8QG026	18/09/2019	0.0171
IE00BD8QG026	19/09/2019	0.0174
IE00BD8QG026	20/09/2019	0.0178
IE00BD8QG026	23/09/2019	0.0189
IE00BD8QG026	24/09/2019	0.0192
IE00BD8QG026	25/09/2019	0.0196
IE00BD8QG026	26/09/2019	0.0199
IE00BD8QG026	27/09/2019	0.0203
IE00BD8QG026	30/09/2019	0.0213
IE00BD8QG026	01/10/2019	0.0217
IE00BD8QG026	02/10/2019	0.0220
IE00BD8QG026	03/10/2019	0.0224
IE00BD8QG026	04/10/2019	0.0227
IE00BD8QG026	07/10/2019	0.0238
IE00BD8QG026	08/10/2019	0.0241
IE00BD8QG026	09/10/2019	0.0245
IE00BD8QG026	10/10/2019	0.0248
IE00BD8QG026	11/10/2019	0.0252
IE00BD8QG026	14/10/2019	0.0252
IE00BD8QG026	15/10/2019	0.0266
IE00BD8QG026	16/10/2019	0.0269
IE00BD8QG026	17/10/2019	0.0273
IE00BD8QG026	18/10/2019	0.0276
IE00BD8QG026	21/10/2019	0.0286
IE00BD8QG026	22/10/2019	0.0290
IE00BD8QG026	23/10/2019	0.0293
IE00BD8QG026	24/10/2019	0.0297
IE00BD8QG026	25/10/2019	0.0300
IE00BD8QG026	28/10/2019	0.0311
IE00BD8QG026	29/10/2019	0.0314
IE00BD8QG026	30/10/2019	0.0318
IE00BD8QG026	31/10/2019	0.0320
IE00BD8QG026	01/11/2019	0.0323
IE00BD8QG026	04/11/2019	0.0333
IE00BD8QG026	05/11/2019	0.0336
IE00BD8QG026	06/11/2019	0.0340
IE00BD8QG026	07/11/2019	0.0343
IE00BD8QG026	08/11/2019	0.0346
IE00BD8QG026	11/11/2019	0.0346
IE00BD8QG026	12/11/2019	0.0359
IE00BD8QG026	13/11/2019	0.0362
IE00BD8QG026	14/11/2019	0.0366
IE00BD8QG026	15/11/2019	0.0369
IE00BD8QG026	18/11/2019	0.0378
IE00BD8QG026	19/11/2019	0.0381
IE00BD8QG026	20/11/2019	0.0384
IE00BD8QG026	21/11/2019	0.0387
IE00BD8QG026	22/11/2019	0.0391
IE00BD8QG026	25/11/2019	0.0401

IE00BD8QG026	26/11/2019	0.0404
IE00BD8QG026	27/11/2019	0.0407
IE00BD8QG026	28/11/2019	0.0407
IE00BD8QG026	29/11/2019	0.0414
IE00BD8QG026	02/12/2019	0.0425
IE00BD8QG026	03/12/2019	0.0428
IE00BD8QG026	04/12/2019	0.0432
IE00BD8QG026	05/12/2019	0.0435
IE00BD8QG026	06/12/2019	0.0439
IE00BD8QG026	09/12/2019	0.0449
IE00BD8QG026	10/12/2019	0.0453
IE00BD8QG026	11/12/2019	0.0456
IE00BD8QG026	12/12/2019	0.0460
IE00BD8QG026	13/12/2019	0.0463
IE00BD8QG026	16/12/2019	0.0473
IE00BD8QG026	17/12/2019	0.0477
IE00BD8QG026	18/12/2019	0.0480
IE00BD8QG026	19/12/2019	0.0483
IE00BD8QG026	20/12/2019	0.0486
IE00BD8QG026	23/12/2019	0.0497
IE00BD8QG026	24/12/2019	0.0497
IE00BD8QG026	27/12/2019	0.0510
IE00BD8QG026	30/12/2019	0.0520
IE00BD8QG026	31/12/2019	0.0523
IE00BD8QG026	02/01/2020	0.0528
IE00BD8QG026	03/01/2020	0.0532
IE00BD8QG026	06/01/2020	0.0542
IE00BD8QG026	07/01/2020	0.0545
IE00BD8QG026	08/01/2020	0.0549
IE00BD8QG026	09/01/2020	0.0552
IE00BD8QG026	10/01/2020	0.0556
IE00BD8QG026	13/01/2020	0.0566
IE00BD8QG026	14/01/2020	0.0570
IE00BD8QG026	15/01/2020	0.0573
IE00BD8QG026	16/01/2020	0.0576
IE00BD8QG026	17/01/2020	0.0580
IE00BD8QG026	20/01/2020	0.0591
IE00BD8QG026	21/01/2020	0.0594
IE00BD8QG026	22/01/2020	0.0598
IE00BD8QG026	23/01/2020	0.0601
IE00BD8QG026	24/01/2020	0.0604
IE00BD8QG026	27/01/2020	0.0614
IE00BD8QG026	28/01/2020	0.0618
IE00BD8QG026	29/01/2020	0.0621
IE00BD8QG026	30/01/2020	0.0625
IE00BD8QG026	31/01/2020	0.0627
IE00BD8QG026	03/02/2020	0.0636
IE00BD8QG026	04/02/2020	0.0640
IE00BD8QG026	05/02/2020	0.0643
IE00BD8QG026	06/02/2020	0.0647

IE00BD8QG026	07/02/2020	0.0650
IE00BD8QG026	10/02/2020	0.0661
IE00BD8QG026	11/02/2020	0.0665
IE00BD8QG026	12/02/2020	0.0668
IE00BD8QG026	13/02/2020	0.0672
IE00BD8QG026	14/02/2020	0.0675
IE00BD8QG026	17/02/2020	0.0686
IE00BD8QG026	18/02/2020	0.0689
IE00BD8QG026	19/02/2020	0.0693
IE00BD8QG026	20/02/2020	0.0696
IE00BD8QG026	21/02/2020	0.0700
IE00BD8QG026	24/02/2020	0.0710
IE00BD8QG026	25/02/2020	0.0714
IE00BD8QG026	26/02/2020	0.0717
IE00BD8QG026	27/02/2020	0.0720
IE00BD8QG026	28/02/2020	0.0724
IE00BD8QG026	02/03/2020	0.0736
IE00BD8QG026	03/03/2020	0.0740
IE00BD8QG026	04/03/2020	0.0743
IE00BD8QG026	05/03/2020	0.0746
IE00BD8QG026	06/03/2020	0.0750
IE00BD8QG026	09/03/2020	0.0760
IE00BD8QG026	10/03/2020	0.0763
IE00BD8QG026	11/03/2020	0.0767
IE00BD8QG026	12/03/2020	0.0770
IE00BD8QG026	13/03/2020	0.0773
IE00BD8QG026	16/03/2020	0.0784
IE00BD8QG026	17/03/2020	0.0787
IE00BD8QG026	18/03/2020	0.0791
IE00BD8QG026	19/03/2020	0.0794
IE00BD8QG026	20/03/2020	0.0798
IE00BD8QG026	23/03/2020	0.0808
IE00BD8QG026	24/03/2020	0.0812
IE00BD8QG026	25/03/2020	0.0815
IE00BD8QG026	26/03/2020	0.0819
IE00BD8QG026	27/03/2020	0.0823
IE00BD8QG026	30/03/2020	0.0833
IE00BD8QG026	31/03/2020	0.0836
IE00BD8QG026	01/04/2020	0.0839
IE00BD8QG026	02/04/2020	0.0843
IE00BD8QG026	03/04/2020	0.0846
IE00BD8QG026	06/04/2020	0.0857
IE00BD8QG026	07/04/2020	0.0860
IE00BD8QG026	08/04/2020	0.0864
IE00BD8QG026	09/04/2020	0.0867
IE00BD8QG026	14/04/2020	0.0886
IE00BD8QG026	15/04/2020	0.0889
IE00BD8QG026	16/04/2020	0.0893
IE00BD8QG026	17/04/2020	0.0896
IE00BD8QG026	20/04/2020	0.0907

IE00BD8QG026	21/04/2020	0.0910
IE00BD8QG026	22/04/2020	0.0914
IE00BD8QG026	23/04/2020	0.0917
IE00BD8QG026	24/04/2020	0.0921
IE00BD8QG026	27/04/2020	0.0931
IE00BD8QG026	28/04/2020	0.0935
IE00BD8QG026	29/04/2020	0.0938
IE00BD8QG026	30/04/2020	0.0942
IE00BD8QG026	04/05/2020	0.0953
IE00BD8QG026	05/05/2020	0.0959
IE00BD8QG026	06/05/2020	0.0963
IE00BD8QG026	07/05/2020	0.0966
IE00BD8QG026	08/05/2020	0.0970
IE00BD8QG026	11/05/2020	0.0980
IE00BD8QG026	12/05/2020	0.0984
IE00BD8QG026	13/05/2020	0.0987
IE00BD8QG026	14/05/2020	0.0991
IE00BD8QG026	15/05/2020	0.0994
IE00BD8QG026	18/05/2020	0.1005
IE00BD8QG026	19/05/2020	0.1008
IE00BD8QG026	20/05/2020	0.1012
IE00BD8QG026	21/05/2020	0.1015
IE00BD8QG026	22/05/2020	0.1019
IE00BD8QG026	26/05/2020	0.1032
IE00BD8QG026	27/05/2020	0.1036
IE00BD8QG026	28/05/2020	0.1039
IE00BD8QG026	29/05/2020	0.1043
IE00BD8QG026	01/06/2020	0.1051
IE00BD8QG026	02/06/2020	0.1055
IE00BD8QG026	03/06/2020	0.1058
IE00BD8QG026	04/06/2020	0.1061
IE00BD8QG026	05/06/2020	0.1065
IE00BD8QG026	08/06/2020	0.1075
IE00BD8QG026	09/06/2020	0.1078
IE00BD8QG026	10/06/2020	0.1082
IE00BD8QG026	11/06/2020	0.1085
IE00BD8QG026	12/06/2020	0.1088
IE00BD8QG026	15/06/2020	0.1099
IE00BD8QG026	16/06/2020	0.1102
IE00BD8QG026	17/06/2020	0.1106
IE00BD8QG026	18/06/2020	0.1109
IE00BD8QG026	19/06/2020	0.1112
IE00BD8QG026	22/06/2020	0.1123
IE00BD8QG026	23/06/2020	0.1126
IE00BD8QG026	24/06/2020	0.1129
IE00BD8QG026	25/06/2020	0.1133
IE00BD8QG026	26/06/2020	0.1136
IE00BD8QG026	29/06/2020	0.1146
IE00BD8QG026	30/06/2020	0.1149
IE00BD8QG026	01/07/2020	0.1153

IE00BD8QG026	02/07/2020	0.1156
IE00BD8QG026	03/07/2020	0.1160
IE00BD8QG026	06/07/2020	0.1169
IE00BD8QG026	07/07/2020	0.1173
IE00BD8QG026	08/07/2020	0.1176
IE00BD8QG026	09/07/2020	0.1179
IE00BD8QG026	10/07/2020	0.1183
IE00BD8QG026	13/07/2020	0.1193
IE00BD8QG026	14/07/2020	0.1196
IE00BD8QG026	15/07/2020	0.1200
IE00BD8QG026	16/07/2020	0.1203
IE00BD8QG026	17/07/2020	0.1206
IE00BD8QG026	20/07/2020	0.1216
IE00BD8QG026	21/07/2020	0.1220
IE00BD8QG026	22/07/2020	0.1223
IE00BD8QG026	23/07/2020	0.1226
IE00BD8QG026	24/07/2020	0.1230
IE00BD8QG026	27/07/2020	0.1239
IE00BD8QG026	28/07/2020	0.1243
IE00BD8QG026	29/07/2020	0.1246
IE00BD8QG026	30/07/2020	0.1249
IE00BD8QG026	31/07/2020	0.1251

IE00BD8QG133	01/08/2019	0.0003
IE00BD8QG133	02/08/2019	0.0006
IE00BD8QG133	05/08/2019	0.0016
IE00BD8QG133	06/08/2019	0.0019
IE00BD8QG133	07/08/2019	0.0023
IE00BD8QG133	08/08/2019	0.0026
IE00BD8QG133	09/08/2019	0.0030
IE00BD8QG133	12/08/2019	0.0040
IE00BD8QG133	13/08/2019	0.0044
IE00BD8QG133	14/08/2019	0.0047
IE00BD8QG133	15/08/2019	0.0050
IE00BD8QG133	16/08/2019	0.0054
IE00BD8QG133	19/08/2019	0.0064
IE00BD8QG133	20/08/2019	0.0068
IE00BD8QG133	21/08/2019	0.0071
IE00BD8QG133	22/08/2019	0.0075
IE00BD8QG133	23/08/2019	0.0078
IE00BD8QG133	26/08/2019	0.0078
IE00BD8QG133	27/08/2019	0.0092
IE00BD8QG133	28/08/2019	0.0095
IE00BD8QG133	29/08/2019	0.0099
IE00BD8QG133	30/08/2019	0.0102
IE00BD8QG133	02/09/2019	0.0102
IE00BD8QG133	03/09/2019	0.0114
IE00BD8QG133	04/09/2019	0.0118
IE00BD8QG133	05/09/2019	0.0121
IE00BD8QG133	06/09/2019	0.0125

IE00BD8QG133	09/09/2019	0.0136
IE00BD8QG133	10/09/2019	0.0139
IE00BD8QG133	11/09/2019	0.0143
IE00BD8QG133	12/09/2019	0.0146
IE00BD8QG133	13/09/2019	0.0150
IE00BD8QG133	16/09/2019	0.0160
IE00BD8QG133	17/09/2019	0.0164
IE00BD8QG133	18/09/2019	0.0167
IE00BD8QG133	19/09/2019	0.0171
IE00BD8QG133	20/09/2019	0.0174
IE00BD8QG133	23/09/2019	0.0185
IE00BD8QG133	24/09/2019	0.0188
IE00BD8QG133	25/09/2019	0.0192
IE00BD8QG133	26/09/2019	0.0195
IE00BD8QG133	27/09/2019	0.0199
IE00BD8QG133	30/09/2019	0.0209
IE00BD8QG133	01/10/2019	0.0212
IE00BD8QG133	02/10/2019	0.0216
IE00BD8QG133	03/10/2019	0.0219
IE00BD8QG133	04/10/2019	0.0222
IE00BD8QG133	07/10/2019	0.0233
IE00BD8QG133	08/10/2019	0.0236
IE00BD8QG133	09/10/2019	0.0239
IE00BD8QG133	10/10/2019	0.0243
IE00BD8QG133	11/10/2019	0.0246
IE00BD8QG133	14/10/2019	0.0246
IE00BD8QG133	15/10/2019	0.0260
IE00BD8QG133	16/10/2019	0.0263
IE00BD8QG133	17/10/2019	0.0267
IE00BD8QG133	18/10/2019	0.0270
IE00BD8QG133	21/10/2019	0.0280
IE00BD8QG133	22/10/2019	0.0284
IE00BD8QG133	23/10/2019	0.0287
IE00BD8QG133	24/10/2019	0.0290
IE00BD8QG133	25/10/2019	0.0294
IE00BD8QG133	28/10/2019	0.0304
IE00BD8QG133	29/10/2019	0.0308
IE00BD8QG133	30/10/2019	0.0311
IE00BD8QG133	31/10/2019	0.0313
IE00BD8QG133	01/11/2019	0.0316
IE00BD8QG133	04/11/2019	0.0326
IE00BD8QG133	05/11/2019	0.0329
IE00BD8QG133	06/11/2019	0.0332
IE00BD8QG133	07/11/2019	0.0335
IE00BD8QG133	08/11/2019	0.0339
IE00BD8QG133	11/11/2019	0.0339
IE00BD8QG133	12/11/2019	0.0351
IE00BD8QG133	13/11/2019	0.0355
IE00BD8QG133	14/11/2019	0.0358
IE00BD8QG133	15/11/2019	0.0361

IE00BD8QG133	18/11/2019	0.0370
IE00BD8QG133	19/11/2019	0.0373
IE00BD8QG133	20/11/2019	0.0376
IE00BD8QG133	21/11/2019	0.0379
IE00BD8QG133	22/11/2019	0.0382
IE00BD8QG133	25/11/2019	0.0392
IE00BD8QG133	26/11/2019	0.0395
IE00BD8QG133	27/11/2019	0.0399
IE00BD8QG133	28/11/2019	0.0399
IE00BD8QG133	29/11/2019	0.0405
IE00BD8QG133	02/12/2019	0.0415
IE00BD8QG133	03/12/2019	0.0419
IE00BD8QG133	04/12/2019	0.0423
IE00BD8QG133	05/12/2019	0.0426
IE00BD8QG133	06/12/2019	0.0429
IE00BD8QG133	09/12/2019	0.0440
IE00BD8QG133	10/12/2019	0.0443
IE00BD8QG133	11/12/2019	0.0446
IE00BD8QG133	12/12/2019	0.0450
IE00BD8QG133	13/12/2019	0.0453
IE00BD8QG133	16/12/2019	0.0463
IE00BD8QG133	17/12/2019	0.0466
IE00BD8QG133	18/12/2019	0.0470
IE00BD8QG133	19/12/2019	0.0473
IE00BD8QG133	20/12/2019	0.0476
IE00BD8QG133	23/12/2019	0.0486
IE00BD8QG133	24/12/2019	0.0486
IE00BD8QG133	27/12/2019	0.0499
IE00BD8QG133	30/12/2019	0.0509
IE00BD8QG133	31/12/2019	0.0512
IE00BD8QG133	02/01/2020	0.0517
IE00BD8QG133	03/01/2020	0.0520
IE00BD8QG133	06/01/2020	0.0530
IE00BD8QG133	07/01/2020	0.0534
IE00BD8QG133	08/01/2020	0.0537
IE00BD8QG133	09/01/2020	0.0540
IE00BD8QG133	10/01/2020	0.0544
IE00BD8QG133	13/01/2020	0.0554
IE00BD8QG133	14/01/2020	0.0557
IE00BD8QG133	15/01/2020	0.0561
IE00BD8QG133	16/01/2020	0.0564
IE00BD8QG133	17/01/2020	0.0567
IE00BD8QG133	20/01/2020	0.0578
IE00BD8QG133	21/01/2020	0.0581
IE00BD8QG133	22/01/2020	0.0585
IE00BD8QG133	23/01/2020	0.0588
IE00BD8QG133	24/01/2020	0.0591
IE00BD8QG133	27/01/2020	0.0601
IE00BD8QG133	28/01/2020	0.0605
IE00BD8QG133	29/01/2020	0.0608



IE00BD8QG133	30/01/2020	0.0611
IE00BD8QG133	31/01/2020	0.0614
IE00BD8QG133	03/02/2020	0.0623
IE00BD8QG133	04/02/2020	0.0626
IE00BD8QG133	05/02/2020	0.0629
IE00BD8QG133	06/02/2020	0.0633
IE00BD8QG133	07/02/2020	0.0636
IE00BD8QG133	10/02/2020	0.0647
IE00BD8QG133	11/02/2020	0.0650
IE00BD8QG133	12/02/2020	0.0654
IE00BD8QG133	13/02/2020	0.0657
IE00BD8QG133	14/02/2020	0.0661
IE00BD8QG133	17/02/2020	0.0671
IE00BD8QG133	18/02/2020	0.0674
IE00BD8QG133	19/02/2020	0.0678
IE00BD8QG133	20/02/2020	0.0681
IE00BD8QG133	21/02/2020	0.0685
IE00BD8QG133	24/02/2020	0.0695
IE00BD8QG133	25/02/2020	0.0698
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