

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Euro Government Bond Index Fund (IE)

IE00B1N7ZB00 Inst EUR Dist
IE00BYWHDP26 Flexible GBP Hedged Distributing Share Class
IE0031080868 Institutional EUR (Acc)

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
IE00B1N7ZB00	01/08/2019	0.0000
IE00B1N7ZB00	02/08/2019	0.0005
IE00B1N7ZB00	05/08/2019	0.0021
IE00B1N7ZB00	06/08/2019	0.0027
IE00B1N7ZB00	07/08/2019	0.0032
IE00B1N7ZB00	08/08/2019	0.0037
IE00B1N7ZB00	09/08/2019	0.0043
IE00B1N7ZB00	12/08/2019	0.0059
IE00B1N7ZB00	13/08/2019	0.0065
IE00B1N7ZB00	14/08/2019	0.0070
IE00B1N7ZB00	15/08/2019	0.0075
IE00B1N7ZB00	16/08/2019	0.0081
IE00B1N7ZB00	19/08/2019	0.0097
IE00B1N7ZB00	20/08/2019	0.0102
IE00B1N7ZB00	21/08/2019	0.0108
IE00B1N7ZB00	22/08/2019	0.0113
IE00B1N7ZB00	23/08/2019	0.0119
IE00B1N7ZB00	26/08/2019	0.0135
IE00B1N7ZB00	27/08/2019	0.0140
IE00B1N7ZB00	28/08/2019	0.0146
IE00B1N7ZB00	29/08/2019	0.0151
IE00B1N7ZB00	30/08/2019	0.0157
IE00B1N7ZB00	02/09/2019	0.0173
IE00B1N7ZB00	03/09/2019	0.0178
IE00B1N7ZB00	04/09/2019	0.0184
IE00B1N7ZB00	05/09/2019	0.0189
IE00B1N7ZB00	06/09/2019	0.0195
IE00B1N7ZB00	09/09/2019	0.0211
IE00B1N7ZB00	10/09/2019	0.0216
IE00B1N7ZB00	11/09/2019	0.0222
IE00B1N7ZB00	12/09/2019	0.0227
IE00B1N7ZB00	13/09/2019	0.0233
IE00B1N7ZB00	16/09/2019	0.0249
IE00B1N7ZB00	17/09/2019	0.0254
IE00B1N7ZB00	18/09/2019	0.0260
IE00B1N7ZB00	19/09/2019	0.0265

IE00B1N7ZB00	20/09/2019	0.0271
IE00B1N7ZB00	23/09/2019	0.0287
IE00B1N7ZB00	24/09/2019	0.0292
IE00B1N7ZB00	25/09/2019	0.0298
IE00B1N7ZB00	26/09/2019	0.0303
IE00B1N7ZB00	27/09/2019	0.0308
IE00B1N7ZB00	30/09/2019	0.0324
IE00B1N7ZB00	01/10/2019	0.0329
IE00B1N7ZB00	02/10/2019	0.0334
IE00B1N7ZB00	03/10/2019	0.0339
IE00B1N7ZB00	04/10/2019	0.0345
IE00B1N7ZB00	07/10/2019	0.0361
IE00B1N7ZB00	08/10/2019	0.0366
IE00B1N7ZB00	09/10/2019	0.0371
IE00B1N7ZB00	10/10/2019	0.0377
IE00B1N7ZB00	11/10/2019	0.0382
IE00B1N7ZB00	14/10/2019	0.0398
IE00B1N7ZB00	15/10/2019	0.0404
IE00B1N7ZB00	16/10/2019	0.0409
IE00B1N7ZB00	17/10/2019	0.0414
IE00B1N7ZB00	18/10/2019	0.0420
IE00B1N7ZB00	21/10/2019	0.0435
IE00B1N7ZB00	22/10/2019	0.0441
IE00B1N7ZB00	23/10/2019	0.0446
IE00B1N7ZB00	24/10/2019	0.0451
IE00B1N7ZB00	25/10/2019	0.0457
IE00B1N7ZB00	28/10/2019	0.0472
IE00B1N7ZB00	29/10/2019	0.0478
IE00B1N7ZB00	30/10/2019	0.0483
IE00B1N7ZB00	31/10/2019	0.0488
IE00B1N7ZB00	01/11/2019	0.0493
IE00B1N7ZB00	04/11/2019	0.0509
IE00B1N7ZB00	05/11/2019	0.0515
IE00B1N7ZB00	06/11/2019	0.0520
IE00B1N7ZB00	07/11/2019	0.0525
IE00B1N7ZB00	08/11/2019	0.0534
IE00B1N7ZB00	11/11/2019	0.0552
IE00B1N7ZB00	12/11/2019	0.0558
IE00B1N7ZB00	13/11/2019	0.0564
IE00B1N7ZB00	14/11/2019	0.0570
IE00B1N7ZB00	15/11/2019	0.0571
IE00B1N7ZB00	18/11/2019	0.0587
IE00B1N7ZB00	19/11/2019	0.0592
IE00B1N7ZB00	20/11/2019	0.0598
IE00B1N7ZB00	21/11/2019	0.0603
IE00B1N7ZB00	22/11/2019	0.0608
IE00B1N7ZB00	25/11/2019	0.0624
IE00B1N7ZB00	26/11/2019	0.0629
IE00B1N7ZB00	27/11/2019	0.0635
IE00B1N7ZB00	28/11/2019	0.0640

IE00B1N7ZB00	29/11/2019	0.0645
IE00B1N7ZB00	02/12/2019	0.0661
IE00B1N7ZB00	03/12/2019	0.0666
IE00B1N7ZB00	04/12/2019	0.0671
IE00B1N7ZB00	05/12/2019	0.0677
IE00B1N7ZB00	06/12/2019	0.0682
IE00B1N7ZB00	09/12/2019	0.0699
IE00B1N7ZB00	10/12/2019	0.0704
IE00B1N7ZB00	11/12/2019	0.0709
IE00B1N7ZB00	12/12/2019	0.0714
IE00B1N7ZB00	13/12/2019	0.0719
IE00B1N7ZB00	16/12/2019	0.0733
IE00B1N7ZB00	17/12/2019	0.0738
IE00B1N7ZB00	18/12/2019	0.0744
IE00B1N7ZB00	19/12/2019	0.0749
IE00B1N7ZB00	20/12/2019	0.0754
IE00B1N7ZB00	23/12/2019	0.0770
IE00B1N7ZB00	24/12/2019	0.0775
IE00B1N7ZB00	27/12/2019	0.0791
IE00B1N7ZB00	30/12/2019	0.0807
IE00B1N7ZB00	31/12/2019	0.0812
IE00B1N7ZB00	02/01/2020	0.0823
IE00B1N7ZB00	03/01/2020	0.0828
IE00B1N7ZB00	06/01/2020	0.0844
IE00B1N7ZB00	07/01/2020	0.0849
IE00B1N7ZB00	08/01/2020	0.0854
IE00B1N7ZB00	09/01/2020	0.0860
IE00B1N7ZB00	10/01/2020	0.0865
IE00B1N7ZB00	13/01/2020	0.0881
IE00B1N7ZB00	14/01/2020	0.0886
IE00B1N7ZB00	15/01/2020	0.0891
IE00B1N7ZB00	16/01/2020	0.0897
IE00B1N7ZB00	17/01/2020	0.0902
IE00B1N7ZB00	20/01/2020	0.0918
IE00B1N7ZB00	21/01/2020	0.0923
IE00B1N7ZB00	22/01/2020	0.0928
IE00B1N7ZB00	23/01/2020	0.0933
IE00B1N7ZB00	24/01/2020	0.0939
IE00B1N7ZB00	27/01/2020	0.0955
IE00B1N7ZB00	28/01/2020	0.0960
IE00B1N7ZB00	29/01/2020	0.0965
IE00B1N7ZB00	30/01/2020	0.0970
IE00B1N7ZB00	31/01/2020	0.0976
IE00B1N7ZB00	03/02/2020	0.0992
IE00B1N7ZB00	04/02/2020	0.0997
IE00B1N7ZB00	05/02/2020	0.1002
IE00B1N7ZB00	06/02/2020	0.1007
IE00B1N7ZB00	07/02/2020	0.1012
IE00B1N7ZB00	10/02/2020	0.1028
IE00B1N7ZB00	11/02/2020	0.1034

IE00B1N7ZB00	12/02/2020	0.1039
IE00B1N7ZB00	13/02/2020	0.1044
IE00B1N7ZB00	14/02/2020	0.1049
IE00B1N7ZB00	17/02/2020	0.1065
IE00B1N7ZB00	18/02/2020	0.1070
IE00B1N7ZB00	19/02/2020	0.1075
IE00B1N7ZB00	20/02/2020	0.1081
IE00B1N7ZB00	21/02/2020	0.1086
IE00B1N7ZB00	24/02/2020	0.1102
IE00B1N7ZB00	25/02/2020	0.1107
IE00B1N7ZB00	26/02/2020	0.1112
IE00B1N7ZB00	27/02/2020	0.1117
IE00B1N7ZB00	28/02/2020	0.1123
IE00B1N7ZB00	02/03/2020	0.1138
IE00B1N7ZB00	03/03/2020	0.1144
IE00B1N7ZB00	04/03/2020	0.1149
IE00B1N7ZB00	05/03/2020	0.1154
IE00B1N7ZB00	06/03/2020	0.1160
IE00B1N7ZB00	09/03/2020	0.1175
IE00B1N7ZB00	10/03/2020	0.1181
IE00B1N7ZB00	11/03/2020	0.1186
IE00B1N7ZB00	12/03/2020	0.1191
IE00B1N7ZB00	13/03/2020	0.1197
IE00B1N7ZB00	16/03/2020	0.1212
IE00B1N7ZB00	17/03/2020	0.1218
IE00B1N7ZB00	18/03/2020	0.1223
IE00B1N7ZB00	19/03/2020	0.1229
IE00B1N7ZB00	20/03/2020	0.1234
IE00B1N7ZB00	23/03/2020	0.1250
IE00B1N7ZB00	24/03/2020	0.1256
IE00B1N7ZB00	25/03/2020	0.1261
IE00B1N7ZB00	26/03/2020	0.1266
IE00B1N7ZB00	27/03/2020	0.1272
IE00B1N7ZB00	30/03/2020	0.1287
IE00B1N7ZB00	31/03/2020	0.1293
IE00B1N7ZB00	01/04/2020	0.1298
IE00B1N7ZB00	02/04/2020	0.1303
IE00B1N7ZB00	03/04/2020	0.1308
IE00B1N7ZB00	06/04/2020	0.1325
IE00B1N7ZB00	07/04/2020	0.1330
IE00B1N7ZB00	08/04/2020	0.1335
IE00B1N7ZB00	09/04/2020	0.1341
IE00B1N7ZB00	14/04/2020	0.1367
IE00B1N7ZB00	15/04/2020	0.1373
IE00B1N7ZB00	16/04/2020	0.1378
IE00B1N7ZB00	17/04/2020	0.1383
IE00B1N7ZB00	20/04/2020	0.1399
IE00B1N7ZB00	21/04/2020	0.1405
IE00B1N7ZB00	22/04/2020	0.1410
IE00B1N7ZB00	23/04/2020	0.1415

IE00B1N7ZB00	24/04/2020	0.1420
IE00B1N7ZB00	27/04/2020	0.1436
IE00B1N7ZB00	28/04/2020	0.1442
IE00B1N7ZB00	29/04/2020	0.1447
IE00B1N7ZB00	30/04/2020	0.1452
IE00B1N7ZB00	04/05/2020	0.1473
IE00B1N7ZB00	05/05/2020	0.1478
IE00B1N7ZB00	06/05/2020	0.1484
IE00B1N7ZB00	07/05/2020	0.1489
IE00B1N7ZB00	08/05/2020	0.1494
IE00B1N7ZB00	11/05/2020	0.1510
IE00B1N7ZB00	12/05/2020	0.1515
IE00B1N7ZB00	13/05/2020	0.1520
IE00B1N7ZB00	14/05/2020	0.1525
IE00B1N7ZB00	15/05/2020	0.1530
IE00B1N7ZB00	18/05/2020	0.1546
IE00B1N7ZB00	19/05/2020	0.1551
IE00B1N7ZB00	20/05/2020	0.1556
IE00B1N7ZB00	21/05/2020	0.1562
IE00B1N7ZB00	22/05/2020	0.1567
IE00B1N7ZB00	26/05/2020	0.1588
IE00B1N7ZB00	27/05/2020	0.1593
IE00B1N7ZB00	28/05/2020	0.1598
IE00B1N7ZB00	29/05/2020	0.1603
IE00B1N7ZB00	01/06/2020	0.1619
IE00B1N7ZB00	02/06/2020	0.1624
IE00B1N7ZB00	03/06/2020	0.1629
IE00B1N7ZB00	04/06/2020	0.1634
IE00B1N7ZB00	05/06/2020	0.1639
IE00B1N7ZB00	08/06/2020	0.1655
IE00B1N7ZB00	09/06/2020	0.1660
IE00B1N7ZB00	10/06/2020	0.1665
IE00B1N7ZB00	11/06/2020	0.1670
IE00B1N7ZB00	12/06/2020	0.1676
IE00B1N7ZB00	15/06/2020	0.1691
IE00B1N7ZB00	16/06/2020	0.1696
IE00B1N7ZB00	17/06/2020	0.1702
IE00B1N7ZB00	18/06/2020	0.1707
IE00B1N7ZB00	19/06/2020	0.1712
IE00B1N7ZB00	22/06/2020	0.1727
IE00B1N7ZB00	23/06/2020	0.1733
IE00B1N7ZB00	24/06/2020	0.1738
IE00B1N7ZB00	25/06/2020	0.1743
IE00B1N7ZB00	26/06/2020	0.1748
IE00B1N7ZB00	29/06/2020	0.1764
IE00B1N7ZB00	30/06/2020	0.1769
IE00B1N7ZB00	01/07/2020	0.1774
IE00B1N7ZB00	02/07/2020	0.1779
IE00B1N7ZB00	03/07/2020	0.1784
IE00B1N7ZB00	06/07/2020	0.1800

IE00B1N7ZB00	07/07/2020	0.1805
IE00B1N7ZB00	08/07/2020	0.1810
IE00B1N7ZB00	09/07/2020	0.1815
IE00B1N7ZB00	10/07/2020	0.1820
IE00B1N7ZB00	13/07/2020	0.1836
IE00B1N7ZB00	14/07/2020	0.1841
IE00B1N7ZB00	15/07/2020	0.1846
IE00B1N7ZB00	16/07/2020	0.1851
IE00B1N7ZB00	17/07/2020	0.1856
IE00B1N7ZB00	20/07/2020	0.1871
IE00B1N7ZB00	21/07/2020	0.1877
IE00B1N7ZB00	22/07/2020	0.1882
IE00B1N7ZB00	23/07/2020	0.1887
IE00B1N7ZB00	24/07/2020	0.1892
IE00B1N7ZB00	27/07/2020	0.1907
IE00B1N7ZB00	28/07/2020	0.1912
IE00B1N7ZB00	29/07/2020	0.1917
IE00B1N7ZB00	30/07/2020	0.1923
IE00B1N7ZB00	31/07/2020	0.0000

IE00BYWHDP26	01/08/2019	0.0000
IE00BYWHDP26	02/08/2019	0.0007
IE00BYWHDP26	05/08/2019	0.0027
IE00BYWHDP26	06/08/2019	0.0033
IE00BYWHDP26	07/08/2019	0.0040
IE00BYWHDP26	08/08/2019	0.0047
IE00BYWHDP26	09/08/2019	0.0054
IE00BYWHDP26	12/08/2019	0.0074
IE00BYWHDP26	13/08/2019	0.0081
IE00BYWHDP26	14/08/2019	0.0087
IE00BYWHDP26	15/08/2019	0.0094
IE00BYWHDP26	16/08/2019	0.0101
IE00BYWHDP26	19/08/2019	0.0121
IE00BYWHDP26	20/08/2019	0.0128
IE00BYWHDP26	21/08/2019	0.0135
IE00BYWHDP26	22/08/2019	0.0141
IE00BYWHDP26	23/08/2019	0.0148
IE00BYWHDP26	26/08/2019	0.0168
IE00BYWHDP26	27/08/2019	0.0175
IE00BYWHDP26	28/08/2019	0.0182
IE00BYWHDP26	29/08/2019	0.0189
IE00BYWHDP26	30/08/2019	0.0196
IE00BYWHDP26	02/09/2019	0.0216
IE00BYWHDP26	03/09/2019	0.0223
IE00BYWHDP26	04/09/2019	0.0230
IE00BYWHDP26	05/09/2019	0.0236
IE00BYWHDP26	06/09/2019	0.0243
IE00BYWHDP26	09/09/2019	0.0264
IE00BYWHDP26	10/09/2019	0.0271
IE00BYWHDP26	11/09/2019	0.0277

IE00BYWHDP26	12/09/2019	0.0284
IE00BYWHDP26	13/09/2019	0.0291
IE00BYWHDP26	16/09/2019	0.0311
IE00BYWHDP26	17/09/2019	0.0318
IE00BYWHDP26	18/09/2019	0.0325
IE00BYWHDP26	19/09/2019	0.0332
IE00BYWHDP26	20/09/2019	0.0339
IE00BYWHDP26	23/09/2019	0.0359
IE00BYWHDP26	24/09/2019	0.0366
IE00BYWHDP26	25/09/2019	0.0373
IE00BYWHDP26	26/09/2019	0.0379
IE00BYWHDP26	27/09/2019	0.0386
IE00BYWHDP26	30/09/2019	0.0405
IE00BYWHDP26	01/10/2019	0.0412
IE00BYWHDP26	02/10/2019	0.0419
IE00BYWHDP26	03/10/2019	0.0426
IE00BYWHDP26	04/10/2019	0.0433
IE00BYWHDP26	07/10/2019	0.0453
IE00BYWHDP26	08/10/2019	0.0460
IE00BYWHDP26	09/10/2019	0.0467
IE00BYWHDP26	10/10/2019	0.0474
IE00BYWHDP26	11/10/2019	0.0481
IE00BYWHDP26	14/10/2019	0.0502
IE00BYWHDP26	15/10/2019	0.0508
IE00BYWHDP26	16/10/2019	0.0515
IE00BYWHDP26	17/10/2019	0.0522
IE00BYWHDP26	18/10/2019	0.0529
IE00BYWHDP26	21/10/2019	0.0549
IE00BYWHDP26	22/10/2019	0.0556
IE00BYWHDP26	23/10/2019	0.0563
IE00BYWHDP26	24/10/2019	0.0570
IE00BYWHDP26	25/10/2019	0.0576
IE00BYWHDP26	28/10/2019	0.0597
IE00BYWHDP26	29/10/2019	0.0604
IE00BYWHDP26	30/10/2019	0.0610
IE00BYWHDP26	31/10/2019	0.0617
IE00BYWHDP26	01/11/2019	0.0624
IE00BYWHDP26	04/11/2019	0.0645
IE00BYWHDP26	05/11/2019	0.0652
IE00BYWHDP26	06/11/2019	0.0659
IE00BYWHDP26	07/11/2019	0.0666
IE00BYWHDP26	08/11/2019	0.0678
IE00BYWHDP26	11/11/2019	0.0702
IE00BYWHDP26	12/11/2019	0.0709
IE00BYWHDP26	13/11/2019	0.0717
IE00BYWHDP26	14/11/2019	0.0725
IE00BYWHDP26	15/11/2019	0.0726
IE00BYWHDP26	18/11/2019	0.0747
IE00BYWHDP26	19/11/2019	0.0754
IE00BYWHDP26	20/11/2019	0.0761

IE00BYWHDP26	21/11/2019	0.0768
IE00BYWHDP26	22/11/2019	0.0775
IE00BYWHDP26	25/11/2019	0.0796
IE00BYWHDP26	26/11/2019	0.0803
IE00BYWHDP26	27/11/2019	0.0810
IE00BYWHDP26	28/11/2019	0.0817
IE00BYWHDP26	29/11/2019	0.0824
IE00BYWHDP26	02/12/2019	0.0846
IE00BYWHDP26	03/12/2019	0.0853
IE00BYWHDP26	04/12/2019	0.0860
IE00BYWHDP26	05/12/2019	0.0867
IE00BYWHDP26	06/12/2019	0.0874
IE00BYWHDP26	09/12/2019	0.0896
IE00BYWHDP26	10/12/2019	0.0903
IE00BYWHDP26	11/12/2019	0.0910
IE00BYWHDP26	12/12/2019	0.0917
IE00BYWHDP26	13/12/2019	0.0923
IE00BYWHDP26	16/12/2019	0.0943
IE00BYWHDP26	17/12/2019	0.0949
IE00BYWHDP26	18/12/2019	0.0956
IE00BYWHDP26	19/12/2019	0.0963
IE00BYWHDP26	20/12/2019	0.0970
IE00BYWHDP26	23/12/2019	0.0991
IE00BYWHDP26	24/12/2019	0.0998
IE00BYWHDP26	27/12/2019	0.1020
IE00BYWHDP26	30/12/2019	0.1041
IE00BYWHDP26	31/12/2019	0.1048
IE00BYWHDP26	02/01/2020	0.1062
IE00BYWHDP26	03/01/2020	0.1069
IE00BYWHDP26	06/01/2020	0.1091
IE00BYWHDP26	07/01/2020	0.1098
IE00BYWHDP26	08/01/2020	0.1105
IE00BYWHDP26	09/01/2020	0.1112
IE00BYWHDP26	10/01/2020	0.1119
IE00BYWHDP26	13/01/2020	0.1140
IE00BYWHDP26	14/01/2020	0.1148
IE00BYWHDP26	15/01/2020	0.1155
IE00BYWHDP26	16/01/2020	0.1162
IE00BYWHDP26	17/01/2020	0.1169
IE00BYWHDP26	20/01/2020	0.1190
IE00BYWHDP26	21/01/2020	0.1197
IE00BYWHDP26	22/01/2020	0.1204
IE00BYWHDP26	23/01/2020	0.1211
IE00BYWHDP26	24/01/2020	0.1218
IE00BYWHDP26	27/01/2020	0.1240
IE00BYWHDP26	28/01/2020	0.1247
IE00BYWHDP26	29/01/2020	0.1254
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