

**iShares (DE) I Investmentaktiengesellschaft mit
Teilgesellschaftsvermögen
Munich**

Amendment of the Investment Conditions of the following UCITS Directive-compliant sub-funds (TGV):

Fund name	ISIN
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	DE000A0H08H3
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	DE000A0H08K7
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	DE000A0H08E0
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	DE000A0H08G5
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5UH1
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08R2
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R44
iShares STOXX Europe 600 Technology UCITS ETF (DE)	DE000A0H08Q4
iShares STOXX Europe 600 Media UCITS ETF (DE)	DE000A0H08L5
iShares STOXX Europe 600 Retail UCITS ETF (DE)	DE000A0H08P6
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	DE000A0Q4R28
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	DE000A0F5UK5
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08S0
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	DE000A0H08M3
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02
iShares MSCI Brazil UCITS ETF (DE)	DE000A0Q4R85
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)	DE000A2QP4D2
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	DE000A0H08F7
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	DE000A0H08J9
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	DE000A0H08N1

The German Federal Financial Supervisory Authority ("BaFin") approved the following amendments to the Investment Conditions for the UCITS sub-funds (TGV) listed above by letter dated 14.04.2026. The background to the approved amendments is the entry into force of the Fund Risk Limitation Act ("FoRG"), which requires, in particular, the introduction of liquidity management tools.

Against this background, two new liquidity management tools were introduced for all sub-funds (TGV) listed above. These are Dual Pricing and a redemption fee (Rückgabegebühr) and they were inserted as paragraphs 7 and 8 in § 13. In § 17, paragraph 4 (information on the preparation and publication of reports) was deleted without replacement. In § 20 paragraph 4, a supplement was included to provide that BaFin may shorten the publication period in the case of cost changes that benefit investors. In addition, references to the Articles of Association were updated in §§ 12, 13 paragraphs 3 and 4, and § 18 paragraph 1.

The amendments are as follows in detail:

- I. Update of a reference to the Articles of Association in § 12 para. 1 (for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) in § 11 para. 1):

„For the UCITS sub-fund (TGV), share classes within the meaning of § 20 of the Articles of Association may be created, [...]“

- II. Amendment of § 13 (for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE): § 12) in the heading, para. 1 and para. 6, and addition of new paras. 8 and 9:

a) **„§ 13/12 Issue and redemption of shares, fees“**

b) „1. For each share class, the Company states in the Sales Prospectus, the Key Information Document and the annual and semi-annual report the subscription charges and redemption charges levied.“

c) „6. The settlement date for subscription and redemption orders is no later than the second valuation day following receipt of the subscription or redemption order. If the Company suspends the redemption of shares in accordance with § 11 paragraph 6 of the Articles of Association, the settlement date for such redemption orders is the valuation day following the resumption.“

d) „8. The Company applies the Dual Pricing method when determining the issue and redemption prices. This means that, deviating from paragraph 2 sentence 1, a modified net asset value per share must be calculated in addition to the net asset value. For this purpose, for each issue and redemption of shares, the net asset value per share is adjusted by a factor that reflects liquidity costs. The Company explains the procedure used to calculate the modified net asset value per share in the Sales Prospectus.“

e) „9. The Company may charge a redemption fee (Rückgabegebühr). The redemption fee is calculated on the basis of gross redemptions and amounts to up to 2 per cent of gross redemptions. The Sales Prospectus contains a description of the option and the conditions for a redemption fee.“

- III. As a result of the deletion of paragraph 4 in § 17 (for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) in § 16), this section will read as follows:

„§ 17/16 Financial year and accounting

1. *The financial year of the UCITS sub-fund begins on 1 March of each calendar year and ends on the last day of February.*
2. *No later than four months after the end of the Company's financial year, the Company shall disclose annual financial statements, including the management report, in accordance with § 120 paras. 1, 2 and 6 sentence 3 in conjunction with § 123 para. 1 no. 1 KAGB.*
3. *No later than two months after the middle of the financial year, the Company shall disclose a semi-annual report in accordance with § 122 para. 1 sentence 4 in conjunction with §§ 103 and 107 para. 1 sentence 2 KAGB."*

- IV. Update of a reference to the Articles of Association in § 18 para. 1 sentence 1 (for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) in § 17 para. 1 sentence 1):

„1. The Company may liquidate the UCITS sub-fund in accordance with § 19 of the Articles of Association. [...]“

- V. Where not already included, § 20 para. 3 first half-sentence 1 will read as follows:

„3. [...] In the case of cost changes detrimental to investors within the meaning of § 162 para. 2 no. 11 KAGB or [...]“

- VI. In § 20 para. 4 (for the sub-fund iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) in § 19 para. 4), the following sentence 2 is added:

„4. [...] With the consent of the Federal Financial Supervisory Authority, an earlier date may be determined, insofar as this concerns a change in costs that benefits the investors.“

- VII. For the sub-funds iShares STOXX Europe 600 Financial Services UCITS ETF (DE), iShares STOXX Global Select Dividend 100 UCITS ETF (DE) and iShares MSCI Brazil UCITS ETF (DE), paragraph 3 in § 23 will be deleted. As a result, this section will read as follows for these sub-funds:

„§ 23 Dispute resolution procedure

1. *The Company has undertaken to participate in dispute resolution procedures before a consumer arbitration board. In the event of disputes, consumers may contact the Ombudsman for Investment Funds of BVI Bundesverband Investment und Asset Management e.V. (BVI) as the competent consumer arbitration board. The Company participates in dispute resolution procedures before this arbitration board.*
2. *www.ombudsstelle-investmentfonds.deThe contact details are: Office of the Ombudsman of BVI Bundesverband Investment und Asset Management e.V., Unter den Linden 42, 10117 Berlin, www.ombudsstelle-investmentfonds.de."*

Otherwise, the Investment Conditions of the sub-funds (TGV) remain unchanged.

The amendments will enter into force on 16.04.2026.

The amended Investment Conditions as well as the Sales Prospectus and the Key Information Documents will be available for free distribution at:

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Further information on the sub-funds listed above that is not part of the statutory mandatory contents of the Sales Prospectus may also be requested from BlackRock Asset Management Deutschland AG.

The Board of Directors