

**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](http://www.ishares.com) or requested by calling 08453577000 (UK number) (please refer to the website for international phone numbers)**

13 August 2025

**To:** iShares Edge MSCI Europe Momentum Factor UCITS ETF (the “**Fund**”), a sub-fund of iShares IV plc  
ISIN(s): IE00BQN1K786, IE00BG13YJ64

Dear Shareholder,

The Directors of iShares IV plc (the “**Company**”) wish to advise you of a change that will be made to the rebalancing frequency of the Fund from a semi-annual rebalancing frequency to a quarterly rebalancing frequency. The switch to quarterly rebalancing aims to reduce the erosion of the targeted momentum factor exposure between semi-annual rebalances. The transaction costs of realignment will form part of the Index rebalance which in aggregate are estimated to be up to 5bps and will be borne by the Fund.

The change outlined in this letter is anticipated to take effect on or around 29 August 2025 (the “**Effective Date**”) subject to regulatory approval.

The change made to the Index is not expected to have a material effect on the manner in which your investment is managed. You are not required to do anything as a result of this notification.

It is anticipated that the Company’s prospectus for the Fund will be updated to reflect the change to the rebalancing frequency of the Index on or around the Effective Date, subject to the approval of the Central Bank of Ireland.

The updated prospectus will be available on [www.ishares.com](http://www.ishares.com). It is not expected that there will be any change to the Synthetic Risk Reward Indicator or anticipated tracking error of the Fund.

## **Costs**

BlackRock Asset Management Ireland Limited, as manager of the Company, will pay the costs of the shareholder notification, and any additional operational costs

**iShares IV public limited company**  
**200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland | [www.ishares.com](http://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.

(excluding realignment costs) and legal costs related to the change that would otherwise have been incurred by the Fund.

### **Further information**

You are not required to do anything as a result of this notification. Please contact [info@iShares.com](mailto:info@iShares.com) if you have any queries concerning the changes outlined in this letter.

Yours faithfully



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Director  
for and on behalf of iShares IV plc

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