

iShares eb.rexx® Gov. Germany 5.5-10.5yr UCITS ETF (DE)
Reporting period: 1 April 2025 - 31 March 2026
DE0006289499
HMRC Reference: B0170-0008

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F G M Q N R	1,439,916.86	0.4925
Profits, gains, losses from derivatives	K O	(67,528.36)	(0.0231)
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	H S	(597,318.35)	(0.2043)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	7,321,586.94	2.5042
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	G H S	(597,318.35)	(0.2043)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	7,321,586.94	2.5042
Other income	J	0.00	0.0000
Management expenses and other expenses	G H S	(597,318.35)	(0.2043)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

We confirm that the fund remained within the reporting fund regime at the date of this report.
For the purposes of UK taxation, the "fund distribution date" is 30 September 2026.

Distributions

Ex-date	Pay Date	Per Unit (EUR)
15/05/2026	15/05/2026	0.5272
17/02/2026	17/02/2026	0.5310
17/11/2025	17/11/2025	0.5182
18/08/2025	18/08/2025	0.5321

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UK Reportable Income

iShares eb.rexx® G.G.1.5-2.5 UCITS ETF(DE)MXN Hedged (Acc)
Reporting period: 1 April 2025 - 13 February 2026
DE000A2QP364
HMRC Reference: B0170-0011

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F G M Q N R	(84.06)	(0.1666)
Profits, gains, losses from derivatives	K O	0.00	0.0000
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	H S	0.00	0.0000
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	0.00	0.0000
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	G H S	0.00	0.0000
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	0.00	0.0000
Other income	J	0.00	0.0000
Management expenses and other expenses	G H S	0.00	0.0000
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

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UK Reportable Income

iShares eb.rexx® G.G. 0-1yr UCITS ETF (DE) EUR (Dist)
Reporting period: 1 April 2025 - 31 March 2026
DE000A0Q4RZ9
HMRC Reference: B0170-0017

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F G M Q N R	32,565,774.91	1.4863
Profits, gains, losses from derivatives	K O	(3,703.04)	(0.0002)
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	H S	(2,232,106.87)	(0.1019)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	20,648,723.54	0.9424
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	G H S	(2,232,106.92)	(0.1019)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	20,648,723.54	0.9424
Other income	J	0.00	0.0000
Management expenses and other expenses	G H S	(2,232,106.92)	(0.1019)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

We confirm that the fund remained within the reporting fund regime at the date of this report.
For the purposes of UK taxation, the "fund distribution date" is 30 September 2026.

Distributions

Ex-date	Pay Date	Per Unit (EUR)
15/05/2026	15/05/2026	0.1772
17/02/2026	17/02/2026	0.2045
17/11/2025	17/11/2025	0.2102
18/08/2025	18/08/2025	0.2218

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UK Reportable Income

iShares eb.rexx® Gov. Germany 2.5-5.5yr UCITS ETF (DE)

Reporting period: 1 April 2025 - 31 March 2026

DE0006289481

HMRC Reference: B0170-0019

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F G M Q N R	1,277,962.23	0.6486
Profits, gains, losses from derivatives	K O	3,502.17	0.0018
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	H S	(308,468.32)	(0.1566)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	3,007,382.27	1.5264
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	G H S	(308,468.32)	(0.1566)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	3,007,382.27	1.5264
Other income	J	0.00	0.0000
Management expenses and other expenses	G H S	(308,468.32)	(0.1566)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

We confirm that the fund remained within the reporting fund regime at the date of this report.
For the purposes of UK taxation, the "fund distribution date" is 30 September 2026.

Distributions

Ex-date	Pay Date	Per Unit (EUR)
15/05/2026	15/05/2026	0.3217
17/02/2026	17/02/2026	0.3431
17/11/2025	17/11/2025	0.3414
18/08/2025	18/08/2025	0.3075

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UK Reportable Income

iShares eb.rexx® Government Germany UCITS ETF (DE)
Reporting period: 1 April 2025 - 31 March 2026
DE0006289465
HMRC Reference: B0170-0020

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F G M Q N R	2,622,772.30	1.0936
Profits, gains, losses from derivatives	K O	2,517.05	0.0010
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	H S	(388,221.73)	(0.1619)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	3,268,347.33	1.3627
Miscellaneous income/expenses	J	0.00	0.0000
Management expenses and other expenses	G H S	(388,221.73)	(0.1619)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E F	3,268,347.33	1.3627
Other income	J	0.00	0.0000
Management expenses and other expenses	G H S	(388,221.73)	(0.1619)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

We confirm that the fund remained within the reporting fund regime at the date of this report.
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Distributions

Ex-date	Pay Date	Per Unit (EUR)
15/05/2026	15/05/2026	0.3644
17/02/2026	17/02/2026	0.3839
17/11/2025	17/11/2025	0.3667
18/08/2025	18/08/2025	0.3593

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