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pta20211103002

Public disclosure of inside information according to article 17 MAR

iShares STOXX Europe 600 Media UCITS ETF (DE): Adjustment of the Net Asset Value

Withholding tax refund

Munich (pta002/03.11.2021/00:45) - On 03 November 2021, a tax refund of EUR 145,237 will be credited to the Net Asset Value (64.68 basis points impact based on the Net Asset Value of 01 November 2021) of iShares STOXX Europe 600 Media UCITS ETF (DE), DE000A0H08L5, a sub-fund of iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen externally managed by BlackRock Asset Management Deutschland AG. This is a withholding tax refund from the French tax authorities for the years 2003 to 2006.

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stock exchanges: regulated market in Frankfurt; free market in Dusseldorf, free market in Hamburg, free market in Munich, free market in Stuttgart; open market in Berlin, Tradegate

ISIN(s): DE000A0H08L5 (fund)

other stock exchanges: BX Swiss

iShares
by BlackRock