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**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).**

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31/10/2024

**To: Shareholders of iShares Global Aerospace & Defence UCITS ETF USD (Acc) (the “Fund”) ISIN: IE000U9ODG19**

**Re: Delisting of the Fund from the Euronext Amsterdam and deregistration of the Fund from the Netherlands**

Dear Shareholder,

The Directors of iShares V plc (the “**Company**”) wish to advise you that, following a review by BlackRock Advisors (UK) Limited, the Investment Manager of the Fund, the Fund will be delisted from the Euronext Amsterdam stock exchange (the “**Delisting**”) on 16<sup>th</sup> December 2024 (the “**Delisting Effective Date**”).

The Directors of the Company also intend to deregister the Fund in the Netherlands (the “**Deregistration**”) on or around 18<sup>th</sup> December 2024 (the “**Deregistration Effective Date**”).

**Action to be taken by you in relation to the Delisting**

There are alternative trading lines currently available for this Fund on other exchanges, as set out in the Appendix to this notice (each an “**Alternative Exchange**”). It is important to note that the Fund will **not** be closing.

There are two options available to you with respect to your holdings in the Fund. We suggest that you discuss these options with your financial advisor, broker, dealer or other intermediary. Each is detailed below:

**Option 1: Take no immediate action and enable trading in the Fund on an Alternative Exchange after the Delisting Effective Date**

From the date of this notice up to (but excluding) the Delisting Effective Date, you can continue to sell your shares in the Fund on Euronext Amsterdam, the delisting trading line.

**iShares V 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 V 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 478259.

Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Pdraig Kenny.

iShares V plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

Following the Delisting Effective Date, you can continue to hold your shares in the Fund purchased through the delisting trading line, but you will no longer be able to sell your holdings through the delisted trading line. When you wish to sell your holdings, you will need to contact your financial advisor, broker, dealer or other intermediary to sell via an Alternative Exchange, which (depending on the choice of exchange) may not be in the same currency as the delisting trading line.

In addition, from the Delisting Effective Date you may refer to an Alternative Exchange for valuation purposes.

**Option 2: Enable trading in the Fund on an Alternative Exchange prior to the Delisting Effective Date**

You may wish to contact your financial advisor, broker, dealer or other intermediary to enable trading in the Fund on an Alternative Exchange prior to the Delisting Effective Date to ensure that from the Delisting Effective Date, your holdings continue to reflect current market prices, and you can transact easily when you decide to do so in the future. For the avoidance of doubt, moving your holdings in the Fund to an Alternative Exchange does not involve any trading.

**Shareholders should seek their own professional advice as to the suitability of these options.**

**Tax Consequences**

Shareholders should note that the removal of the trading line and related actions as described above should not result in a taxable event. However, the specific tax treatment will depend on your individual circumstances. Should you be in any doubt as to the tax consequences in your jurisdiction you should contact your financial or tax advisor.

**Action to be taken by you in relation to the Deregistration**

Shareholders remain entitled to deal in the Fund in accordance with the existing terms in the Prospectus up to (but excluding) the Deregistration Effective Date. Your holdings will continue to be listed on the Alternative Exchanges after the Delisting Effective Date.

**Further information**

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 V plc

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### APPENDIX: Alternative Trading Lines

Share Class Name	ISIN	Delisting Ticker	Delisting Currency Line	Delisting Exchange	Alternative exchange trading lines available
iShares Global Aerospace & Defence UCITS ETF USD (Acc)	IE000U9ODG19	DFND NA	USD	Euronext Amsterdam	- Borsa Italiana (EUR) - Euronext Paris (EUR) - SIX Swiss Exchange (USD)

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