

iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen

Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated September 2024, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN THE SUB-FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED SEPTEMBER 2024, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE SHARES IN THE SUB-FUNDS OF THE COMPANY DESCRIBED IN THIS SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 30 January 2025.

1 Distribution in the UK

The Company is domiciled in Germany and is authorised by the German Federal Financial Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht* – "**BaFin**"). The Company and each of the sub-funds are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Company and each of the sub-funds were recognised by the Financial Conduct Authority (the "**FCA**") on 30 January 2025. The FCA's product reference number ("**PRN**") for the Company is 646849 and the PRN for each sub-fund is set out in Schedule 1.

Within the meaning of the KAGB, the Company is an investment fund pursuant to Directive 2009/65/EC of the European Parliament and the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS).

The contents of the Prospectus and this Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

2 Facilities Agent

The Management Company on behalf of the Company has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding

Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

- the Prospectus, including the Articles of Association, the Investment Conditions and this Supplement;
- the KIID; and
- the latest annual and semi-annual report of the Company.

3 Right to Redress

UK investors should be aware that if they invest in the Sub-Funds, they may not be able to refer a complaint against the Management Company or the Custodian Bank to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Company or the Custodian Bank will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Management Company, and some investors will have a right to access the alternative dispute resolution scheme in Germany. The compensation scheme in Germany does not apply to the activities provided by the Management Company in respect to the Sub-Funds. A compensation scheme would therefore not apply, should the Management Company become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

4 Additional Information

4.1 Management Company

The Management Company was incorporated on 23 October 2000.

The Management Company also manages the investment funds set out in Schedule 2.

4.2 Investment Policy

As set out in Section 8 of the Investment Conditions, the Company may on behalf of a sub-fund invest up to 10% of the value of that sub-fund in other investment instruments, including investment fund units. Within this limit, the Company may invest all or part of that sub-fund's assets in other investment funds which are managed by the Management Company or by an affiliate of the Management Company.

4.3 Base Currency

The base currency of each sub-fund is Euros, with the exception of the iShares MSCI Brazil UCITS ETF (DE) which has a base currency of US Dollars.

4.4 Remuneration Policy

The Remuneration Policy of the Company is available at: <https://www.blackrock.com/de/privatanleger/uber-blackrock/verguetungsrichtlinie>.

The persons responsible for awarding the remuneration and benefits are set out in the Remuneration Policy.

4.5 Risk Management

The Company provides investors on request with information relating to: (a) the quantitative limits applying to risk management of the Company; (b) the methods used in relation to (a); and (c) any recent development of the risk and yields of the main categories of investment.

Schedule 1

Details of the sub-funds

Sub-fund	PRN
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	646861
iShares STOXX Europe 600 Banks UCITS ETF (DE)	646862
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	646863
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	646864
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	646865
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	646866
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	646867
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	646868
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	646869
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	646870
iShares STOXX Europe 600 Media UCITS ETF (DE)	646871
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	646872
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	646873
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	646874
iShares STOXX Europe 600 Retail UCITS ETF (DE)	646875
iShares STOXX Europe 600 Technology UCITS ETF (DE)	646876
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	646877
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	646878
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	646879
iShares MSCI Brazil UCITS ETF (DE)	823786

Schedule 2

Other investment funds managed by the Management Company

- iShares Core DAX® UCITS ETF (DE)
- iShares DAX® ESG UCITS ETF (DE)
- iShares DivDAX® UCITS ETF (DE)
- iShares MDAX® UCITS ETF (DE)
- iShares TecDAX® UCITS ETF (DE)
- iShares Core EURO STOXX 50 UCITS ETF (DE)
- iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)
- iShares EURO STOXX UCITS ETF (DE)
- iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)
- iShares STOXX Europe 50 UCITS ETF (DE)
- iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)
- iShares STOXX Europe 600 UCITS ETF (DE)
- iShares STOXX Europe Large 200 UCITS ETF (DE)
- iShares STOXX Europe Mid 200 UCITS ETF (DE)
- iShares STOXX Europe Small 200 UCITS ETF (DE)
- iShares ATX UCITS ETF (DE)
- iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)
- iShares NASDAQ-100® UCITS ETF (DE)
- iShares Nikkei 225® UCITS ETF (DE)
- iShares Dow Jones Global Titans 50 UCITS ETF (DE)
- iShares Dow Jones China Offshore 50 UCITS ETF (DE)
- iShares Dow Jones Asia Pacific Select Dividend 50 UCITS ETF (DE)
- iShares Dow Jones Industrial Average UCITS ETF (DE)
- iShares eb.rexx® Government Germany UCITS ETF (DE)
- iShares eb.rexx® Government Germany 0-1yr UCITS ETF (DE)
- iShares eb.rexx® Government Germany 1.5-2.5yr UCITS ETF (DE)
- iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)
- iShares eb.rexx® Government Germany 5.5-10.5yr UCITS ETF (DE)
- iShares eb.rexx® Government Germany 10.5+ yr UCITS ETF (DE)
- iShares Pfandbriefe UCITS ETF (DE)
- iShares Euro Government Bond Capped 1.5-10.5yr UCITS ETF (DE)
- iShares EURO STOXX Banks 30-15 UCITS ETF (DE)
- iShares SLI UCITS ETF (DE)
- iShares Diversified Commodity Swap UCITS ETF (DE)