

# **iShares Public Limited Company**

(An umbrella investment company with variable capital and having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 319052)

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## **Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 30 August 2024, as amended and supplemented from time to time**

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN CERTAIN FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 30 AUGUST 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 FUNDS OF THE COMPANY DESCRIBED IN THIS COUNTRY 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 COUNTRY 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 Ireland and is authorised by the Central Bank of Ireland. The Company and the Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorized funds. The Company and Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("**PRN**") for the Company is 191077 and the PRN for each Fund is set out in Schedule 1.

The contents of the Prospectus and this Country 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 Manager 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:

- (a) the Memorandum and Articles;
- (b) the Prospectus and this Country Supplement;
- (c) the KIIDs;
- (d) the latest annual and semi-annual report of the Company; and
- (e) any notices to Shareholders.

### **3 Right to Redress**

UK investors should be aware that if they invest in the Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary 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 Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should 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 Structure of the Company and the Funds**

The Shareholders will not be required to make any payments beyond the capital invested in a Fund and will not be liable for the debts of that Fund.

The Share capital of the Company is Stg£30,000 divided into 30,000 Subscriber Shares of Stg£1.00 each and 500,000,000,000 Shares of no par value. The minimum Share capital of the Company will not at any time be less than such number as required by law and the maximum issued Share Capital of the Company is 30,000 Subscriber Shares and 500,000,000,000 Shares.

#### **4.2 Directors**

The fees payable to the Directors in any given year is set out the annual reports of the Company.

The Company has entered into a service contract with each of its independent Directors, which governs, among other things, the fees and expenses payable to the Director, the Director's roles and duties, management of the Director's

outside interests and any perceived conflicts of interest in connection therewith, personal trading by the Director, confidentiality, data protection, the induction and review process and termination of the service contract.

#### 4.3 Benchmark Use

Please see the investment objectives and policies of the Funds as set out in the Prospectus for information on the benchmarks used by each Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

- (a) target benchmark – where a target for a scheme’s performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme’s performance is compared against the value or price of an index or indices or any other similar factor.

#### 4.4 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the iShares website [www.ishares.com](http://www.ishares.com) or contact the local Investor Services Team by telephoning 0049 89 427 29 5858.

#### 4.5 Initial Offer Period

Details of the initial offer period and initial offer price for the Funds are set out in the section "Primary Market Initial Dealing Timetable" in the Prospectus. Any subscription monies received during the initial offer period will be invested.

**Schedule 1**

**Details of the Funds**

<b>Fund</b>	<b>PRN</b>	<b>Benchmark Use</b>
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	636726	<p align="center"><b>Target:</b></p> <p align="center"><b>Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares \$ Corp Bond UCITS ETF	636698	<p align="center"><b>Target:</b></p> <p align="center"><b>Markit iBoxx USD Liquid Investment Grade Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares \$ Treasury Bond 0-1yr UCITS ETF	833844	<p align="center"><b>Target:</b></p> <p align="center"><b>ICE U.S. Treasury Short Bond Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares \$ Treasury Bond 1-3yr UCITS ETF	636717	<p align="center"><b>Target:</b></p> <p align="center"><b>ICE U.S. Treasury 1-3 Year Bond Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares \$ Treasury Bond UCITS ETF	847021	<p align="center"><b>Target:</b></p> <p align="center"><b>ICE U.S. Treasury Core Bond Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment</p>

		objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares € Corp Bond Large Cap UCITS ETF	636697	<p><b>Target:</b>  <b>Markit iBoxx EUR Liquid Corporates Large Cap Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares € Govt Bond 1-3yr UCITS ETF	636720	<p><b>Target:</b>  <b>Bloomberg Euro Government Bond 1-3 Year Term Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares € High Yield Corp Bond UCITS ETF	636721	<p><b>Target:</b>  <b>Markit iBoxx Euro Liquid High Yield Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares € Inflation Linked Govt Bond UCITS ETF	636710	<p><b>Target:</b>  <b>Bloomberg Euro Government Inflation Linked Bond Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares £ Corp Bond 0-5yr UCITS ETF	636722	<p><b>Target:</b>  <b>Markit iBoxx GBP Corporates 0-5 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)</p>

		and should be used by investors to compare the performance of the Fund.
iShares £ Corp Bond ESG UCITS ETF	925904	<p><b>Target:</b></p> <p><b>Bloomberg MSCI Sterling Corporate Sustainable SRI 4% Capped Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares AEX UCITS ETF	636706	<p><b>Target:</b></p> <p><b>AEX-Index®</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Asia Pacific Dividend UCITS ETF	636718	<p><b>Target:</b></p> <p><b>Dow Jones Asia/Pacific Select Dividend 50 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares China Large Cap UCITS ETF	636700	<p><b>Target:</b></p> <p><b>FTSE China 50 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Core £ Corp Bond UCITS ETF	636699	<p><b>Target:</b></p> <p><b>Markit iBoxx GBP Liquid Corporates Large Cap Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>

iShares Core FTSE 100 UCITS ETF	636691	<p><b>Target:</b> <b>FTSE 100 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Core MSCI EM IMI UCITS ETF	636728	<p><b>Target:</b> <b>MSCI Emerging Markets Investable Market Index (IMI)</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Core S&P 500 UCITS ETF USD (Dist)	636696	<p><b>Target:</b> <b>S&amp;P 500</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Euro Dividend UCITS ETF	636715	<p><b>Target:</b> <b>EURO STOXX Select Dividend 30 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares EURO STOXX Mid UCITS ETF	636690	<p><b>Target:</b> <b>EURO STOXX Mid Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares EURO STOXX Small UCITS ETF	636693	<p><b>Target:</b> <b>EURO STOXX Small Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment</p>



		objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Euro Total Market Growth Large UCITS ETF	636709	<p><b>Target:</b> <b>EURO STOXX Total Market Growth Large Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares European Property Yield UCITS ETF	636703	<p><b>Target:</b> <b>FTSE EPRA/Nareit Developed Europe ex UK Dividend+ Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares FTSE 250 UCITS ETF	636701	<p><b>Target:</b> <b>FTSE 250 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Global Corp Bond UCITS ETF	636723	<p><b>Target:</b> <b>Bloomberg Global Aggregate Corporate Bond Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares Global High Yield Corp Bond UCITS ETF	636724	<p><b>Target:</b> <b>Markit iBoxx Global Developed Markets Liquid High Yield Capped Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)</p>

		and should be used by investors to compare the performance of the Fund.
iShares MSCI AC Far East ex-Japan UCITS ETF	636711	<p><b>Target:</b></p> <p><b>MSCI AC Far East ex-Japan Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Brazil UCITS ETF USD (Dist)	636702	<p><b>Target:</b></p> <p><b>MSCI Brazil Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI EM UCITS ETF USD (Dist)	636713	<p><b>Target:</b></p> <p><b>MSCI Emerging Markets Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	676019	<p><b>Target:</b></p> <p><b>MSCI Europe ex UK 100% Hedged to GBP Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Europe ex-UK UCITS ETF	636719	<p><b>Target:</b></p> <p><b>MSCI Europe ex-UK Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Japan UCITS ETF USD (Dist)	636694	<p><b>Target:</b></p> <p><b>MSCI Japan Index</b></p>

		This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	636727	<p><b>Target:</b> <b>MSCI Japan 100% Hedged to USD Net TR Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Korea UCITS ETF USD (Dist)	636705	<p><b>Target:</b> <b>MSCI Korea 20/35 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI North America UCITS ETF	636716	<p><b>Target:</b> <b>MSCI North America Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI Taiwan UCITS ETF	636714	<p><b>Target:</b> <b>MSCI Taiwan 20/35 Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
iShares MSCI World UCITS ETF	636704	<p><b>Target:</b> <b>MSCI World Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark)</p>

		and should be used by investors to compare the performance of the Fund.
iShares UK Dividend UCITS ETF	636712	<p><b>Target:</b></p> <p><b>FTSE UK Dividend+ Index</b></p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>