

Aviso de Derechos para emisoras del

FECHA: 02/09/2025



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	268919
FOLIO DE REFERENCIA INDEVAL	836453C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	EUEMX
RAZÓN SOCIAL	ISHARES € ULTRASHORT BOND ESG UCITS ETF MXN (ACC)
SERIE	N
ISIN	IE000UI6SLV6
MERCADO PRINCIPAL	CBOE EUROPE LIMITED

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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DETALLE DEL TIPO DE EVENTO
Occurrence Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	05/09/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	10/09/2025
TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Debit
FECHA DE PAGO	10/09/2025
VALORES A RECIBIR	
	IE000UI6SLV6

NOTAS DEL EVENTO CORPORATIVO

NOTA
02/09/2025 RNS ANNOUNCEMENT iShares IV plc (the "Company") Shareholders of the MXN Hedged (Acc) share class of iShares € Ultrashort Bond ESG SRI UCITS ETF (ISIN: IE000UI6SLV6) (the "Share Class") The Directors of iShares IV plc (the "Company") wish to inform you of the upcoming closure of the Share Class and compulsory redemption of all its participating shares. The closure of the Share Class is due to take effect on or around 5 September 2025 (the "Compulsory Redemption Date") as set out below: Final Exchange Trading Date Wednesday, 3 September 2025, Final Dealing Date Thursday, 4 September 2025, Compulsory Redemption Date Friday, 5 September 2025, Expected Delisting Date Tuesday, 9 September 2025, Expected Settlement Date Wednesday, 10 September 2025 If you are still a Shareholder in the Share Class on the Compulsory Redemption Date, your shares will be automatically redeemed. The assets attributable to the Share Class will be liquidated in order to return the proceeds of your investment to you. If you do not wish for your shares to be automatically redeemed on the Compulsory Redemption Date, you can redeem your shares in the Share Class at any time up to and including the Final Dealing Date in accordance with the normal Fund redemption procedures as set out in the prospectus. An electronic copy of the full shareholder letter shall be made available shortly for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism and available to download from the iShares website www.ishares.com We understand that investors may have questions in relation to this event. If you have any queries, but you do not have a usual iShares contact, you can contact iShares in your respective region on the below contact numbers and email addresses: - If located in United Kingdom or if located in elsewhere than the below, you can contact iShares at: info@ishares.co.uk, or the helpline telephone number: +44 207 743 1500 - If located in Germany, you can contact iShares at: info@iShares.de, or the helpline telephone number: +49 89 42729 5858 - If located in Switzerland, you can contact iShares at: iSharesSwitzerland@BlackRock.com, or the helpline telephone number 0800 33 66 88

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11/08/2025

EVENT UNDER REVIEW