

Aviso de Derechos para emisoras del

FECHA: 22/09/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	298161
FOLIO DE REFERENCIA INDEVAL	943234C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	D26A
RAZÓN SOCIAL	ISHARES IBONDS DEC 2026 TERM S CORP UCITS ETF USD (ACC)
SERIE	N
ISIN	IE000BWITBP9
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
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OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	07/01/2027

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NOTAS DEL EVENTO CORPORATIVO

NOTA

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CAB 116039 Situation- REDEMPTION The Directors of iShares V plc (the 'Company') have advised it is intended that shareholders ('Shareholders') in iShares iBonds Dec 2026 Term USD Corp UCITS ETF, (ISINs- IE000BWITBP9, IE0007UPSEA3 and IE000KM34187) (the 'Fund') on 31 December 2026 will have their shares of the Fund compulsorily redeemed without further notice on 4 January 2027. Accordingly, it is intended to close the Fund on 4 January 2027. An electronic copy of the full shareholder letter shall be made available shortly for inspection and available to download from the iShares website. The withdrawal of the authorisation of the Fund by the Central Bank of Ireland will take place after the Closure Date. Shareholders may wish to acquire an alternative iShares or other BlackRock fund. If Shareholders would like further information, they should contact iShares on [info\(AT\)ishares.com](mailto:info(AT)ishares.com). Shareholders should seek their own advice as to the suitability of any alternative investment option. Issue Name- ISHARES V PUBLIC LIMITED COMPANY Security- IBONDS DEC 2026 TERM USD CORP UCITS ETF USD ACC Terms- The Fund of iShares V plc- iShares iBonds Dec 2026 Term USD Corp UCITS ETF (ISINs- IE000BWITBP9, IE0007UPSEA3 and IE000KM34187) will be compulsorily redeemed with effect from 4 January 2027. The Company intends to close the Fund 4 January 2027. Titles Settlement Type- IE0007UPSEA3 ISHARESVPUBLICLIMITEDCOMPANYIBONDSDEC2026TERMUUSD CORPUCITSETFUSDDIST Euroclear IE000BWITBP9 IBONDS DEC 2026 TERM USD CORP UCITS ETF USDACC Euroclear IE000KM34187 ISHARESVPUBLICLIMITEDCOMPANYIBONDSDEC2026TERMCORPUCITSETFGBPDISHDG Euroclear Relative Details and Dates- Please see below for expected timetable- 2026-12-23 Final Exchange Trading Date 2026-12-29 Final Primary Market Dealing Date 2027-01-04 Closure Date (Redemption Date) 2027-01-07 Expected Payment Date Additional Information- SHAREHOLDERS HELPLINE- The Company understands that investors may have questions in relation to this event. If investors have any queries, but they do not have a usual iShares contact, they can contact iShares in their respective region on the below contact numbers and email addresses- - If located in the United Kingdom or if located in elsewhere than the below, investors can contact iShares at- [info\(AT\)ishares.co.uk](mailto:info(AT)ishares.co.uk), or the helpline telephone number- +44 207 743 1500 - If located in Germany, investors can contact iShares at- [info\(AT\)ishares.de](mailto:info(AT)ishares.de), or the helpline telephone number- +49 89 42729 5858 - If located in Switzerland, investors can contact iShares at- ishares@ishares.ch or the helpline telephone number- +41 78 840 8888. REGISTRAR- State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Ireland Sequence Number- 116039