

KORRIGENDA

Offizielle Mitteilung für die Dekotierung

**iShares plc
iShares II plc
iShares III plc
iShares IV plc
iShares V plc
iShares VI plc
iShares VII plc**

an der BX Swiss

Mit Mitteilungen vom 12. Oktober und 22. Dezember 2020 haben die Gesellschaften iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI und iShares VII plc (die "**Gesellschaften**") die Anleger über die Dekotierung von Anteilsklassen von der BX Swiss (die "**BX**") informiert. Die entsprechenden Anteilsklassen befinden sich im Anhang.

Hiermit möchten die Gesellschaften die Anleger informieren, dass die Dekotierung von der BX nicht am 1. Februar 2021, sondern am 9. Februar 2021 stattfinden wird. Der letzte effektive Handelstag an der BX wird der 8. Februar 2021 sein.

Die Kotierung an der BX wird am 2. Februar 2021 stattfinden.

Hauptansprechpartner

Alexandre Roubaud
Vice President
iShares EMEA ETF Capital Markets and Investment Strategy
BlackRock Advisor (UK) Limited
Drapers Gardens
12 Throgmorton Avenue, London EC2N 2DL- LO9, Grossbritannien
Tel: + 44 (0) 20 7743 1643, alexandre.roubaud@blackrock.com

Zusätzlicher Kontakt

Ben Cleave
Director
iShares EMEA ETF Capital Markets and Investment Strategy
BlackRock Advisor (UK) Limited
Drapers Gardens
12 Throgmorton Avenue, London EC2N 2DL- LO9, Grossbritannien
Tel: + 44 (0) 20 7743 1483, ben.cleave@blackrock.com

Der Prospekt, die wesentlichen Informationen für den Anleger, die Satzung sowie die Jahres- und Halbjahresberichte können kostenlos und auf einfache Anfrage von dem Vertreter in der Schweiz bezogen werden.

Der Vertreter in der Schweiz ist BlackRock Asset Management Schweiz AG, Bahnhofstr. 39, CH-8001 Zürich
Die Zahlstelle in der Schweiz ist State Street Bank International GmbH, München, Zweigniederlassung Zürich,
Beethovenstrasse 19, CH-8027 Zürich

Zürich, 14. Januar 2021

iShares

**BlackRock Asset Management Schweiz
AG, Bahnhofstr. 39, 8001 Zürich**

Anhang

Fonds	Teilvermögen/Anteilsklasse	ISIN
iShares plc	iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24
iShares plc	iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42
iShares plc	iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37
iShares plc	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50
iShares plc	iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44
iShares plc	iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200
iShares plc	iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912
iShares plc	iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74
iShares plc	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74
iShares plc	iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736
iShares II plc	iShares J. P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734
iShares II plc	iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11
iShares II plc	iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96
iShares II plc	iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04
iShares II plc	iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921
iShares II plc	iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841
iShares II plc	iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28
iShares II plc	iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580
iShares II plc	iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697
iShares II plc	iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859

iShares II plc	iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVH B89
iShares II plc	iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC58 74
iShares II plc	iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKF09C 98
iShares II plc	iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPW V87
iShares III plc	iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H 31
iShares III plc	iShares Global Govt Bond UCITS ETF USD Hedged (Acc)	IE00BK7Y2P 34
iShares III plc	iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN 35
iShares III plc	iShares Emerging Asia Local Govt Bond UCITS ETF USD (Acc)	IE00BFM6T8 14
iShares III plc	iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	IE00BFZPF54 6
iShares III plc	iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87
iShares III plc	iShares Global Aggregate Bond UCITS ETF NZD Hedged (Acc)	IE00BYV3H N70
iShares IV plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Acc)	IE00BDFJYP 58
iShares IV plc	iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK16 80
iShares IV plc	iShares Fallen Angels High Yield Corporate Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N721 9
iShares IV plc	iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V 67
iShares IV plc	iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVH G35
iShares IV plc	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH 41
iShares IV plc	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ 20
iShares IV plc	iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ 28
iShares IV plc	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG 34
iShares IV plc	iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ 23
iShares IV plc	iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV 38

iShares IV plc	iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122
iShares IV plc	iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYTY533
iShares IV plc	iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346
iShares IV plc	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64
iShares IV plc	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82
iShares IV plc	iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68
iShares IV plc	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86
iShares IV plc	iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890
iShares IV plc	iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676
iShares V plc	iShares Italy Govt Bond UCITS ETF USD Hedged (Acc)	IE00BFMM9235
iShares V plc	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	IE00BFM6TD65
iShares V plc	iShares Spain Govt Bond UCITS ETF USD Hedged (Acc)	IE00BFMM8Y81
iShares VI plc	iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	IE00BGPP8L80
iShares VI plc	iShares Global AAA-AA Govt Bond UCITS ETF USD (Acc)	IE00BZ171348
iShares VII plc	iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473
iShares VII plc	iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04
iShares VII plc	iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616
iShares VII plc	iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXHY63
iShares VII plc	iShares NASDAQ 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29
iShares VII plc	iShares MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53