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1. Februar 2024

An: Anteilinhaber der iShares VII plc

Mitteilung über den Vorschlag zum Wechsel des bestellten Verwalters und der bestellten Verwahrstelle der iShares VII plc (die „Gesellschaft“)

Sehr geehrte Anteilinhaberin, sehr geehrter Anteilinhaber,

der Verwaltungsrat der Gesellschaft möchte Sie davon in Kenntnis setzen, dass vorbehaltlich der Genehmigung durch die Zentralbank von Irland vorgeschlagen wird, die als Verwalter und als Verwahrstelle der Gesellschaft bestellten Stellen mit Wirkung am oder um den 19. Februar

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2024 (das „**Datum des Inkrafttretens**“) zu wechseln (wie nachstehend beschrieben).

Der vorgeschlagene Wechsel des Verwalters und der Verwahrstelle der Gesellschaft liegt nach Einschätzung des Verwaltungsrats der Gesellschaft im besten Interesse der Anteilhaber. Sie müssen aufgrund dieser Mitteilung nichts unternehmen.

Wechsel des Verwalters

Der Manager der Gesellschaft, die BlackRock Asset Management Ireland Limited, beabsichtigt, die State Street Fund Services (Ireland) Limited ab dem Datum des Inkrafttretens als Verwalter der Gesellschaft durch die BNY Mellon Fund Services (Ireland) Designated Activity Company (der „**neue Verwalter**“) zu ersetzen.

Ungeachtet der Ernennung des neuen Verwalters fungiert die State Street Fund Services (Ireland) Limited weiterhin als Register- und Transferstelle für die Gesellschaft.

Wechsel der Verwahrstelle

Die Gesellschaft beabsichtigt, die State Street Custodial Services (Ireland) Limited ab dem Datum des Inkrafttretens als Verwahrstelle der Gesellschaft durch The Bank of New York Mellon SA/NV, Niederlassung Dublin, (die „**neue Verwahrstelle**“) zu ersetzen.

Kosten

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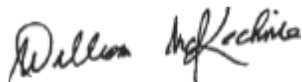
Die Gesamtkostenquote der Teilfonds der Gesellschaft ändert sich aufgrund der Bestellung des neuen Verwalters und der neuen Verwahrstelle nicht.

Weitere Informationen

Nach dem Inkrafttreten wird die Bestellung des neuen Verwalters und der neuen Verwahrstelle über den Regulatory News Service auf der Website der London Stock Exchange bekannt gemacht und in allen anderen Jurisdiktionen, in denen die Gesellschaft an einer Börse notiert ist, angemessen veröffentlicht. Eine neue Fassung des Prospekts der Gesellschaft, aus der die vorgeschlagenen Ernennungen hervorgehen, wird vorbehaltlich der Genehmigung durch die Zentralbank von Irland am oder um das Datum des Inkrafttretens veröffentlicht und steht dann auf www.ishares.com zur Verfügung.

Bitte wenden Sie sich an info@ishares.com, wenn Sie Fragen zu den Änderungen bei der Gesellschaft haben.

Mit freundlichen Grüßen



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Mitglied des Verwaltungsrats
für und im Namen der iShares VII plc

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VEUILLEZ LIRE LA PRÉSENTE LETTRE, ELLE CONTIENT DES INFORMATIONS IMPORTANTES POUR VOUS. Si vous avez le moindre doute quant aux suites à donner à ce document, veuillez consulter immédiatement votre courtier, banquier, gestionnaire, conseiller juridique, comptable, responsable relations clients ou autre conseiller professionnel. Des exemplaires de ce courrier sont disponibles dans d'autres langues à l'adresse www.ishares.com ou sur demande téléphonique au 0845 357 7000 (numéro R.-U.) (veuillez consulter le site Internet pour les numéros de téléphone internationaux)

1^{er} février 2024

Destinataires : Actionnaires d'iShares VII plc

Cher Actionnaire,

Re Avis de proposition de changement de l'agent administratif et du dépositaire nommés pour agir pour le compte d'iShares VII plc (la « Société »)

Les Administrateurs de la Société souhaitent vous informer que, sous réserve de l'approbation de la Banque centrale d'Irlande, il est proposé un changement à venir au niveau des entités nommées pour agir en qualité

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d'agent administratif et de dépositaire de la Société (comme décrit ci-dessous) avec effet au 19 février 2024 ou aux alentours de cette date (la « **Date d'entrée en vigueur** »).

Le changement proposé de l'agent administratif et du dépositaire de la Société est considéré par les administrateurs de la Société comme défendant au mieux les intérêts des actionnaires. Aucune action n'est requise de votre part vis-à-vis de cette notification.

Changement d'Agent administratif

Le gestionnaire de la Société, BlackRock Asset Management Ireland Limited, entend remplacer State Street Fund Services (Ireland) Limited en tant qu'agent administratif de la Société par BNY Mellon Fund Services (Ireland) Designated Activity Company (« **Nouvel agent administratif** ») à compter de la Date d'entrée en vigueur.

Nonobstant la nomination du nouvel Agent administratif, State Street Fund Services (Ireland) Limited continuera d'agir en qualité d'agent de registre et de transfert pour le compte de la Société.

Changement de Dépositaire

La Société entend remplacer State Street Custodial Services (Ireland) Limited en tant que dépositaire de la Société par la Bank of New York Mellon SA/NV, succursale de Dublin (« **Nouveau dépositaire** ») à compter de la Date d'entrée en vigueur.

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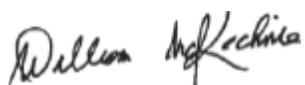
Frais

Aucun changement ne sera apporté au total des frais sur encours des compartiments de la Société à la suite de la nomination du Nouvel agent administratif et du Nouveau dépositaire.

Informations complémentaires

Dès qu'elles seront effectives, les nominations du Nouvel agent administratif et du Nouveau dépositaire seront annoncées par l'intermédiaire du service d'information réglementaire du site Internet de la Bourse de Londres et publiées en bonne et due forme dans chacune des autres juridictions dans lesquelles la Société est cotée en bourse. Une nouvelle version du prospectus de la Société reflétant les nominations proposées sera publiée à la Date d'entrée en vigueur ou aux alentours de celle-ci, sous réserve de l'approbation de la Banque centrale d'Irlande, et sera disponible sur le site Internet www.ishares.com.

Si vous avez la moindre question concernant les modifications apportées à la Société, veuillez nous contacter à l'adresse email info@ishares.com.
Veuillez agréer l'expression de mes salutations distinguées,



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Administrateur

Au nom et pour le compte d'iShares VII plc

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PLEASE READ THIS LETTER AS IT CONTAINS IMPORTANT INFORMATION FOR YOU. If you are in any doubt about the action to be taken you should consult your stockbroker, bank, manager, solicitor, accountant, relationship manager or other professional adviser immediately. This letter is available in languages other than English and copies can be obtained at www.ishares.com or requested by calling 0845 357 7000 (UK number) (please refer to the website for international phone numbers)

01 February 2024

To: Shareholders of iShares VII plc

Dear Shareholder,

Re Notice of proposal to change the administrator and depositary appointed to act in respect of iShares VII plc (the “Company”)

The Directors of the Company wish to advise you that, subject to the approval of the Central Bank of Ireland, it is proposed that the entities appointed to act as the administrator and depositary in respect of the Company will change (as described below) with effect on or around the *19 February 2024* (the “**Effective Date**”).

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The proposed change of the administrator and depositary of the Company is considered by the Directors of the Company to be in the best interests of shareholders. You are not required to take any action as a result of this notification.

Change of Administrator

The manager of the Company, BlackRock Asset Management Ireland Limited, intends to replace State Street Fund Services (Ireland) Limited as the administrator of the Company with BNY Mellon Fund Services (Ireland) Designated Activity Company (“**New Administrator**”) from the Effective Date.

Notwithstanding the appointment of the New Administrator, State Street Fund Services (Ireland) Limited shall continue to act as registrar and transfer agent in respect of the Company.

Change of Depositary

The Company intends to replace State Street Custodial Services (Ireland) Limited as the depositary of the Company with The Bank of New York Mellon SA/NV, Dublin Branch (“**New Depositary**”) from the Effective Date.

Costs

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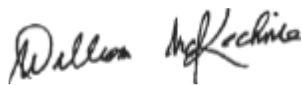
There will be no changes to the total expense ratio of any of the Company's sub-funds as a result of the appointments of the New Administrator and the New Depositary.

Further information

Once effective, the appointments of the New Administrator and New Depositary will be announced through the regulatory news service on the London Stock Exchange website and will be published in an appropriate manner in each of the other jurisdictions in which the Company is listed on a stock exchange. A new version of the Company's prospectus to reflect the proposed appointments will be published on or around the Effective Date, subject to the approval of the Central Bank of Ireland, and will be available on www.ishares.com.

Please contact info@ishares.com if you have any queries concerning the changes for the Company.

Yours faithfully



Director

for and on behalf of iShares VII plc

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