PASSIVE

EXSB

iShares DivDAX® UCITS ETF (DE)

Euro (Distributing)

Germany iShares

iShares by BlackRock

September 2025

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2025. All other data as at 06-Oct-2025.

This document is marketing material. For Investors in Switzerland. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of 15 stocks with leading dividend yields within the 30 largest and most traded companies listed on the Prime Standard segment of the Frankfurt Stock Exchange.

KEY BENEFITS

1. Exposure to 15 companies that are either domiciled in Germany or a minimum of 33% of their stock turnover is traded of the Frankfurt Stock Exchange and they are domiciled in an EU or EFTA country
2. Direct investment into 15 high dividend paying companies
3. Single country exposure with a focus on income

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	**4**	5	6	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

PRODUCT INFORMATION

ISIN : DE0002635273

Share Class Launch Date : 04-Apr-2005

Share Class Currency : EUR

Total Expense Ratio : 0.31%

Use of Income : Distributing

Net Assets of Share Class (M) : 517.54 EUR

KEY FACTS

Asset Class : Equity

Benchmark : DivDAX®

Fund Launch Date : 04-Apr-2005

Distribution Frequency : Up to 4x per year

Net Assets of Fund (M) : 517.54 EUR

SFDR Classification : Other

Domicile : Germany

Methodology : Replicated

Issuing Company : BlackRock Asset Management Deutschland AG

Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 0.90x

Price to Earnings Ratio : 9.00x

3y Beta : 1.00

12m Trailing Yield : 3.38%

Number of Holdings : 15

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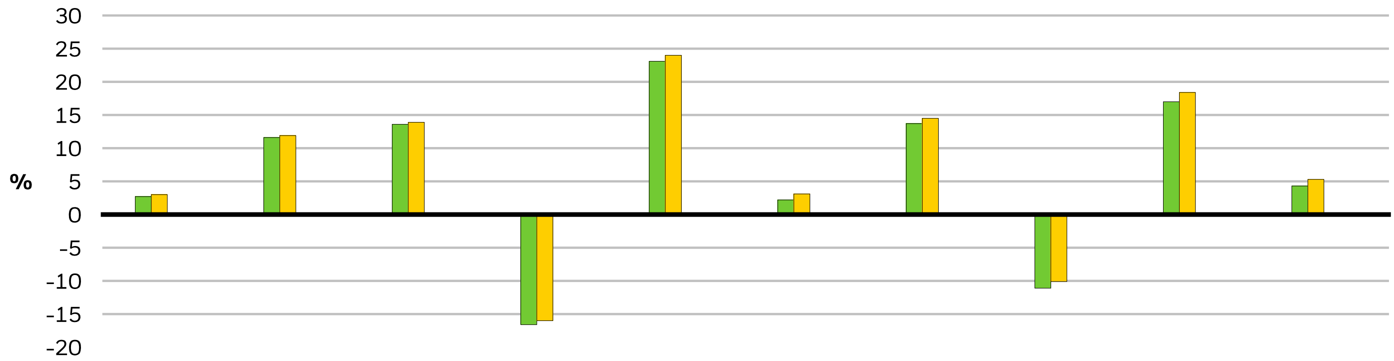
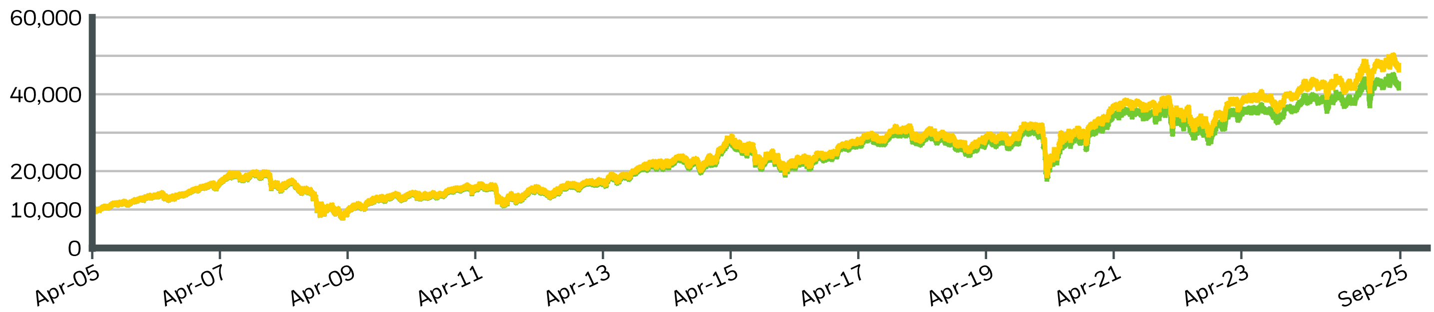
CALENDAR YEAR PERFORMANCE



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Share Class	2.73	11.58	13.61	-16.55	23.10	2.17	13.69	-11.08	17.04	4.29
Benchmark	3.01	11.89	13.93	-15.97	24.04	3.09	14.53	-10.07	18.36	5.30

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2.90	0.10	3.24	11.94	6.23	15.72	8.79	7.32
Benchmark	-2.87	0.19	4.06	12.92	7.24	16.97	9.86	7.88

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class iShares DivDAX® UCITS ETF (DE) Euro (Distributing)

Benchmark DivDAX®

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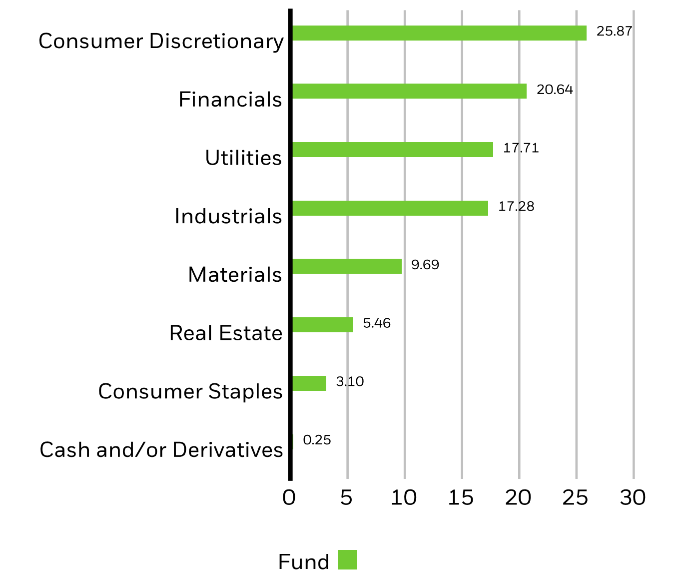
TOP 10 HOLDINGS (%)

MUENCHENER RUECKVERSICHERUNGS-GESE	10.46%
E.ON N	10.35%
MERCEDES-BENZ GROUP N AG	10.32%
ALLIANZ	10.19%
DEUTSCHE POST AG	9.89%
BASF N	9.69%
RWE AG	7.36%
BMW AG	6.88%
DAIMLER TRUCK HOLDING E AG	5.59%
VONOVIA SE	5.46%
Total of Portfolio	**86.19%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	SIX Swiss Exchange	Xetra	BATS Chi-X Europe
Ticker	EXSB	EXSB	EXSE.I
Bloomberg Ticker	EXSB SW	DDAXKEX GY	STTX IX
RIC	EXSB.S	GSUKEX.DE	STOXX50EEXde.C
SEDOL	B89WXJ2	B0791H3	-
VALOR	2119350	2119350	-
Listing Currency	CHF	EUR	EUR

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at http://deutsche-boerse.com and/or http://www.reuters.com. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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