



Semi-Annual Report for the Investment Fund

iShares DivDAX[®] UCITS ETF (DE)

For the reporting period from 01/06/2024 to 30/11/2024

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

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Notice

The investment fund named in this report is governed by German law. Fund units are bought on the basis of the currently valid prospectus and investment conditions, supplemented by the most recent annual report concerned and also by the semi-annual report if such a report exists that is more recent than the last annual report.

The annual and semi-annual reports were drawn up in German and translated into other languages.

Only the German version is legally binding.

Note on Licences

Legal information

The German iShares funds mentioned in this document are investment funds subject to the German Investment Code. These funds are managed by BlackRock Asset Management Deutschland AG and are regulated by the Federal Financial Supervisory Authority (BaFin).

For investors in Germany

The sales prospectuses of the funds issued in Germany are available free of charge electronically and in hard copy from BlackRock Asset Management Deutschland AG, Lenbachplatz 1, 80333 Munich, Germany, Tel.: +49 (0) 89 42729 – 5858, Fax: +49 (0) 89 42729 – 5958, info@iShares.de.

Risk warnings

The value of investments in all the iShares funds may fluctuate, and investors may not get back the amount invested. Past performance may not be repeated and is no guarantee of future returns. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.

Index – Disclaimers of liability

DivDAX® is a registered trademark of Deutsche Börse AG.

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Additional Information for Investors in Austria and Switzerland

The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the Investment company. In some countries, the paying agent and distributor or the tax representatives also provide this information.

Tax Representative in Austria:

Ernst & Young
Wagramer Str. 19
1220 Vienna, Austria

Paying Agent in Switzerland:

State Street Bank International GmbH, Munich, Zurich branch
Beethovenstraße 19
8027 Zurich, Switzerland

Representative in Switzerland:

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich, Switzerland

The prospectus, key investor information documents (KIIDs), investment conditions/articles of incorporation and the annual and semi-annual reports of the fund can be obtained free of charge on request from the representative of the fund in Switzerland. This also applies to the list of purchases/sales.

Additional information for investors in countries outside Germany:

iShares DivDAX® UCITS ETF (DE)

Total expense ratio (TER): 0.31%

The total expense ratio expresses all costs and payments (not including transaction costs) borne by the fund during the past 12 months in relation to the average net asset value of the fund's assets.

Performance of the fund over the last three calendar years:

| | |
|-------------------------|---------|
| 31/12/2020 - 31/12/2021 | +13.69% |
| 31/12/2021 - 31/12/2022 | -11.08% |
| 31/12/2022 - 31/12/2023 | +17.04% |

PEA ELIGIBILITY

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30/11/2024, the Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund | % Invested in European PEA eligible shares |
|--------------------------------|--------------------------------------------|
| iShares DivDAX® UCITS ETF (DE) | 91.44 |

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024**Report of the Management Board**

Dear Investors,

BlackRock Asset Management Deutschland AG looks back on positive market development in the Q1-Q4 2023 reporting period and expects the market for exchange-traded products (ETPs) to continue to develop dynamically. ETPs are selected financial instruments, such as ETFs, that are traded throughout the day in national stock exchanges, which have become an important part of the German investment fund industry. iShares in particular benefited from this development. In 2023, iShares achieved net inflows of USD 70.8 billion or EUR 64.1 billion across the EMEA region (Europe, Middle East & Africa), up from USD 48.3 billion or EUR 45.3 billion in 2022. This represented the highest proportion of inflows into ETFs in the EMEA region at 43.9%.

The range of iShares ETFs currently comprises 691 share classes admitted for sale in Germany. This gives investors in this country easy and diversified access to a variety of global markets and asset classes. Around one tenth (65) of these exchange-traded share classes are set up in Germany and can be recognized by the "(DE)" in the fund name.

As of 30 November 2024, the volume of German funds under management was USD 52.6 billion or EUR 49.8 billion. The volume of the 22 sub-funds, of which 21 sub-funds are admitted for public distribution, was USD 10.4 billion or EUR 9.8 billion on the same date. This Annual Report provides you with detailed information about the performance of our index funds.

The global economy remained on a moderate growth trajectory in summer 2024. While GDP in the United States rose significantly, China's economy continued to struggle, particularly due to the ongoing real estate crisis. In the euro area, a temporary boost was driven by a one-off effect. Global industrial production and trade volumes increased, although largely due to advance effects, casting doubt on their sustainability. Surveys among purchasing managers indicate that growth in global manufacturing has stagnated. Additional risks for trade arise from new tariff barriers.

Globally, inflation rates are declining, yet core inflation remains elevated. In industrialized nations, inflation fell to 2.4% by October 2024, primarily driven by lower energy prices. However, core components continue to be a significant factor. On international financial markets, interest rate cuts prompted adjustments in rate expectations. While 10-year bond yields declined, robust U.S. labor market data and the prospect of high fiscal deficits dampened expectations for expansive monetary policy. The euro depreciated against the U.S. dollar.

The European Central Bank lowered interest rates to 3.25% in autumn 2024. These decisions were based on stable inflation forecasts, while persistently high domestic inflation and rising wages were highlighted. Despite increased money supply, demand for corporate loans remained subdued, as many companies continued to finance investments internally.

In Germany, economic output grew slightly by 0.2% in the third quarter, driven by private and public consumption. Weak exports, declining industrial production, and low capacity utilization continue to weigh on the economy. The labor market cooled, while wages rose significantly. Inflation eased over the summer but may temporarily rise around year-end due to base and special effects.

The government deficit is projected to decrease slightly in 2024/2025 as energy subsidies phase out, while spending increases, particularly for the armed forces fund and social security systems. The Bundesbank emphasizes the importance of sound public finances for economic resilience and recommends reforming the debt brake to allow more flexibility under low debt levels. At the same time, the new EU fiscal rules are crucial for ensuring long-term stability and building confidence in sustainable public finances.

From the Company's perspective, the main uncertainties relate to the further development of inflation and the corresponding reaction of the central banks. Furthermore, in addition to geopolitical conflicts such as in Ukraine, Taiwan or Middle East, various parliamentary and presidential elections outside Europe are also pending. With its broad product range geared to investor and market interests, the Company continues to believe that it is well equipped to compete, even though increasing competitive pressure is being felt, partly as a result of the market entry of further and in some cases large competitors, which is increasing the pressure on margins in the asset management industry. In order to maintain the Company's position in the future despite increasing competition in the ETF market, a large number of customer group-specific and individual sales activities are planned.

Since the start of the Russian Federation's war of aggression against the sovereign neighboring state of Ukraine on February 24, 2022, economic sanctions against Russia, which had already been in place since 2014, have been significantly expanded. In addition to the European Union, these were also issued by other international organizations as well as nation states, such as the United Kingdom, Norway or Switzerland against companies, individuals or officials. The sanctions are supplemented by further decrees and regulatory measures which, among other things, have significantly restricted trading in Russian securities. The long-term consequences of the conflict are difficult to assess at this point in time. The iShares funds of BlackRock Asset Management Deutschland AG (including TGVs) had no direct exposure to Russian or Ukrainian securities as of the reporting date.

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Institutional and private investors do not just value iShares ETFs as components of their portfolios for implementing their own investment ideas. As the funds become more widespread, the demand for ETF-based insurance solutions, ETF savings schemes and asset management products based on ETFs also grows. In this context, we have worked with partners to design models that offer suggestions for suitable asset allocations for investor types with different risk/reward profiles. In the reporting period, this included developing model portfolios for banks, various online brokers, and providers of digital asset management services, commonly known as robo-advisors. In the European ETF market, iShares is still excellently positioned as a provider from the onset. We continue to invest in excellent service and products that meet our customers' needs. We intend to further extend our market leadership by means of continuous and innovative expansion of our offering. The strategic competitive advantages of iShares ETFs include high market liquidity, tight bid/ask spreads, and highly accurate index replication.

For more information, please visit our website www.iShares.de or call us on +49 (0) 89 42729 - 5858.

We would like to thank you for your confidence and look forward to continued partnership and cooperation.

The Board of BlackRock Asset Management Deutschland AG



Dirk Schmitz

Harald Klug

Peter Scharl

Maika Jahn

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Statement of assets and liabilities as at 30/11/2024

| | Market value in EUR | % of Fund- assets ¹⁾ |
|-----------------------------------------------------------------|------------------------|------------------------------------|
| I. Assets | 501,681,374.20 | 100.02 |
| 1. Shares | 501,323,911.53 | 99.95 |
| Commercial & service sector | 131,568,101.37 | 26.23 |
| Financial sector | 103,791,519.10 | 20.69 |
| Industrial manufacturing, including the construction industry | 114,099,233.90 | 22.75 |
| Manufacture of industrial raw materials and semi-finished goods | 50,330,651.28 | 10.03 |
| Telecoms | 57,736,723.08 | 11.51 |
| Transport | 43,797,682.80 | 8.73 |
| 2. Derivatives | -7,650.00 | -0.00 |
| Forward contracts | -7,650.00 | -0.00 |
| 3. Bank accounts | 327,662.67 | 0.07 |
| 4. Other assets | 37,450.00 | 0.01 |
| II. Liabilities | -123,738.27 | -0.02 |
| Other liabilities | -123,738.27 | -0.02 |
| III. Fund assets | 501,557,635.93 | 100.00 |

1) Rounding of percentages during the calculation may result in slight rounding differences.

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Statement of Net Assets as at 30/11/2024

| Designation of class of security | ISIN | Market | Units, shares or currency in 1,000s | As at 30/11/2024 | Purchases/ Additions in the reporting period | Sales/ Disposals | Price | Market value in EUR | % of the fund assets ²⁾ |
|-------------------------------------------------------------------------------------|--------------|--------|----------------------------------------------|---------------------|----------------------------------------------------|---------------------|-------------|------------------------|------------------------------------------|
| Securities | | | | | | | | 501,323,911.53 | 99.95 |
| Exchange-traded securities | | | | | | | | 501,323,911.53 | 99.95 |
| Shares | | | | | | | | 501,323,911.53 | 99.95 |
| Allianz SE vink.Namens-Aktien o.N. | DE0008404005 | | Units | 177,951 | 4,937 | 41,446 | EUR 292.200 | 51,997,282.20 | 10.37 |
| BASF SE Namens-Aktien o.N. | DE000BASF111 | | Units | 1,186,484 | 214,026 | 94,031 | EUR 42.420 | 50,330,651.28 | 10.03 |
| Bayerische Motoren Werke AG Stammaktien EO 1 | DE0005190003 | | Units | 446,303 | 123,396 | 33,472 | EUR 70.020 | 31,250,136.06 | 6.23 |
| Brenntag SE Namens-Aktien o.N. | DE000A1DAH0 | | Units | 192,938 | 200,895 | 7,957 | EUR 61.000 | 11,769,218.00 | 2.35 |
| Continental AG Inhaber-Aktien o.N. | DE0005439004 | | Units | 161,614 | 168,280 | 6,666 | EUR 62.040 | 10,026,532.56 | 2.00 |
| Daimler Truck Holding AG Namens-Aktien o.N. | DE000DTR0CK8 | | Units | 861,904 | 238,312 | 64,654 | EUR 35.800 | 30,856,163.20 | 6.15 |
| Deutsche Post AG Namens-Aktien o.N. | DE0005552004 | | Units | 1,259,640 | 212,119 | 102,291 | EUR 34.770 | 43,797,682.80 | 8.73 |
| Deutsche Telekom AG Namens-Aktien o.N. | DE0005557508 | | Units | 1,906,761 | 54,025 | 637,209 | EUR 30.280 | 57,736,723.08 | 11.51 |
| Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | DE000PAG9113 | | Units | 164,950 | 171,751 | 6,801 | EUR 59.080 | 9,745,246.00 | 1.94 |
| E.ON SE Namens-Aktien o.N. | DE000ENAG999 | | Units | 3,120,481 | 925,967 | 231,290 | EUR 12.185 | 38,023,060.99 | 7.58 |
| Mercedes-Benz Group AG Namens-Aktien o.N. | DE0007100000 | | Units | 910,056 | 223,875 | 73,012 | EUR 52.960 | 48,196,565.76 | 9.61 |
| Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | DE0008430026 | | Units | 104,783 | 2,905 | 24,134 | EUR 494.300 | 51,794,236.90 | 10.33 |
| Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | DE000PAH0038 | | Units | 229,131 | 63,361 | 17,193 | EUR 34.620 | 7,932,515.22 | 1.58 |
| Volkswagen AG Vorzugsaktien o.St. o.N. | DE0007664039 | | Units | 308,564 | 85,316 | 23,149 | EUR 80.720 | 24,907,286.08 | 4.97 |
| Vonovia SE Namens-Aktien o.N. | DE000A1ML7J1 | | Units | 1,049,701 | 297,142 | 78,743 | EUR 31.400 | 32,960,611.40 | 6.57 |
| Derivatives | | | | | | | | -7,650.00 | -0.00 |
| (The amounts marked with a minus sign are sold positions.) | | | | | | | | | |
| Equity index derivatives | | | | | | | | -7,650.00 | -0.00 |
| Receivables/liabilities | | | | | | | | | |
| Stock index futures | | | | | | | | -7,650.00 | -0.00 |
| DivDAX Index Future (GSUK) Dez. 24 | | EDT | Number | 9 | | | EUR | -7,650.00 | -0.00 |
| Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds | | | | | | | | 327,662.67 | 0.07 |
| Bank accounts | | | | | | | | 327,662.67 | 0.07 |
| EUR balances | | | | | | | | 327,645.50 | 0.07 |
| Depository: State Street Bank International GmbH | | | EUR | 327,645.50 | | | % 100.000 | 327,645.50 | 0.07 |
| Balances in Non-EU/EEA currencies | | | | | | | | 17.17 | 0.00 |
| Depository: State Street Bank International GmbH | | | USD | 18.13 | | | % 100.000 | 17.17 | 0.00 |
| Other assets | | | | | | | | 37,450.00 | 0.01 |
| Initial margin | | | EUR | 28,000.00 | | | | 28,000.00 | 0.01 |
| Paid variation margin | | | EUR | 9,450.00 | | | | 9,450.00 | 0.00 |
| Other liabilities | | | | | | | | -123,738.27 | -0.02 |
| Management fee | | | EUR | -119,357.56 | | | | -119,357.56 | -0.02 |
| Other liabilities | | | EUR | -4,380.71 | | | | -4,380.71 | -0.00 |
| Fund assets | | | | | | | EUR | 501,557,635.93 | 100.00 |
| Unit value | | | | | | | EUR | 19.33 | |
| Units in circulation | | | | | | | Units | 25,950,000 | |

2) Rounding of percentages during the calculation may result in slight rounding differences.

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Security prices and market prices

The fund assets are valued on the basis of the following market prices:

| | |
|-----------------|--------------------------------------------------|
| Derivatives: | Closing prices on the respective valuation dates |
| All securities: | Closing prices on the respective valuation dates |

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/11/2024

| | | |
|-----------|-------|------------------------|
| US Dollar | (USD) | 1.05620 = 1 Euro (EUR) |
|-----------|-------|------------------------|

Market key

a) Futures exchanges

| | |
|-----|--------------------------------------|
| EDT | Eurex (Eurex Frankfurt/Eurex Zürich) |
|-----|--------------------------------------|

Transactions during the reporting period, insofar as these no longer appear in the assets listed:

Securities purchases and sales, investment units and bonds (market allocation on the reporting date)

| Designation of class of security | ISIN | Units, shares or currency in 1,000s | Purchases/ Additions | Sales/ Disposals | Volume in 1,000 |
|---------------------------------------------|--------------|-------------------------------------|----------------------|------------------|-----------------|
| Securities | | | | | |
| Exchange-traded securities | | | | | |
| Shares | | | | | |
| Bayer AG Namens-Aktien o.N. | DE000BAY0017 | Units | 13,121 | 1,187,028 | |
| Deutsche Bank AG Namens-Aktien o.N. | DE0005140008 | Units | 26,635 | 2,410,127 | |
| Heidelberg Materials AG Inhaber-Aktien o.N. | DE0006047004 | Units | 1,811 | 163,582 | |

Derivatives

(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)

Futures contracts

Stock index futures

Purchased contracts:

6,573

Underlying(s):
DivDAX Kursindex

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

**Profit and Loss Account (incl. Income Adjustment)
for the period from 01/06/2024 to 30/11/2024**

| | | |
|-------------------------------------------------|------------|-----------------------|
| I. Income | | |
| 1. Dividends from domestic issuers | EUR | 452,783.25 |
| 2. Interest from domestic liquidity investments | EUR | 14,547.11 |
| Total income | EUR | 467,330.36 |
| II. Expenses | | |
| 1. Interest from borrowings | EUR | -14.34 |
| 2. Management fee | EUR | -765,486.74 |
| 3. Other expenses | EUR | -96,499.01 |
| Total expenses | EUR | -862,000.09 |
| III. Ordinary net income | EUR | -394,669.73 |
| IV. Disposals | | |
| 1. Realised gains | EUR | 29,477,774.22 |
| 2. Realised losses | EUR | -33,168,927.50 |
| Gain/loss on disposals | EUR | -3,691,153.28 |
| V. Annual realised results | EUR | -4,085,823.01 |
| 1. Net change in unrealised gains | EUR | -16,497,076.85 |
| 2. Net change in unrealised losses | EUR | 3,481,567.63 |
| VI. Annual unrealised results | EUR | -13,015,509.22 |
| VII. Result for the financial year | EUR | -17,101,332.23 |

Change in Fund Assets

| | | | 2024 |
|-------------------------------------------------------------------|------------|----------------|---------------------------|
| I. Value of fund assets at the start of the financial year | | | EUR 557,687,434.98 |
| 1. Distribution for the previous year | | | EUR -18,238,446.00 |
| 2. Cash inflow / outflow (net) | | | EUR -20,691,180.00 |
| a) Proceeds received from sales of units | EUR | 0.00 | |
| b) Payments for redemption of units | EUR | -20,691,180.00 | |
| 3. Income adjustment/cost compensation | | | EUR -98,840.82 |
| 4. Result for the financial year | | | EUR -17,101,332.23 |
| of which unrealised gains | EUR | -16,497,076.85 | |
| of which unrealised losses | EUR | 3,481,567.63 | |
| II. Value of fund assets at the end of the financial year | EUR | | 501,557,635.93 |

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

Notes

Other information

Number of fund units in circulation and value of a fund unit on the reporting date pursuant to Section 16 Para. 1 No. 1 of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

| | | |
|----------------------|-------|------------|
| Unit value | EUR | 19.33 |
| Units in circulation | Units | 25,950,000 |

Information on the valuation process for assets pursuant to Section 16 Para. 1 No. 2 KARBV

Security prices and market prices

The fund assets are valued on the basis of the following market prices:

| | |
|-----------------|--------------------------------------------------|
| Derivatives: | Closing prices on the respective valuation dates |
| All securities: | Closing prices on the respective valuation dates |

The valuation of assets generally took place during the financial year and at the balance sheet date on the basis of the last traded stock exchange price.

Assets not admitted for trading on stock exchanges nor admitted to another regulated market or included in such market, or for which no tradable value is available, are valued at current market values, which shall be assessed with due care using appropriate valuation models and taking into consideration current market conditions.

Derivatives admitted for trading on a stock exchange or another regulated market are valued at the closing price on the relevant valuation date.

Money in bank accounts and existing receivables are valued at their current nominal value. Existing liabilities are reported at the amounts payable.

Exchange Rate(s) or Conversion Factor(s) (bulk quoting) as at 29/11/2024

| | | |
|-----------|-------|------------------------|
| US Dollar | (USD) | 1.05620 = 1 Euro (EUR) |
|-----------|-------|------------------------|

Market key

a) Futures exchanges

| | |
|-----|--------------------------------------|
| EDT | Eurex (Eurex Frankfurt/Eurex Zürich) |
|-----|--------------------------------------|

Index fund information pursuant to Section 16 Para. 2 KARBV

| | |
|----------------------------------------------------------------------------------------------------|------------------------|
| Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV | 0.53 percentage points |
|----------------------------------------------------------------------------------------------------|------------------------|

Further information necessary for understanding the report pursuant to Section 7 No. 9 d) KARBV

Explanation of the calculation of net change in unrealised gains and losses

Determination of net change in unrealised gains and losses takes place by means of comparing, in each financial year, the valuations of assets included in the unit price with the relevant historical purchase prices, the level of the positive differences in the sum of unrealised gains included, the level of the negative differences in the sum of unrealised losses included and by determining the net changes from a comparison of the sum totals at the end of the financial year with those at the beginning.

Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

In the period under review, no transactions as defined by Article 3 (11) and (18) of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 were carried out, i.e. securities financing transactions or total return swaps.

Munich, 30 November 2024

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

SEMI-ANNUAL REPORT FOR ISHARES DIVDAX® UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2024 UNTIL 30/11/2024

General Information

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich

Share capital as at 31/12/2023: 5 Mio. EUR
Liable equity as at 31/12/2023: 67.07 Mio. EUR

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman of the Management Board
Munich

Harald Klug
Member of the Management Board
Munich

Peter Scharl
Member of the Management Board
Munich

Maika Jahn*
Member of the Management Board
Munich

Supervisory Board

Michael Rüdiger (Chairman)
independent member of supervisory boards and boards of foundations
Utting am Ammersee

Jane Sloan (Deputy Chairwoman)
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

Justine Anderson
BlackRock, Managing Director, COO EMEA
London, UK

Depository

State Street Bank International GmbH
Brienner Straße 59
80333 Munich, Germany

Auditor

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft (Auditors)
Bernhard-Wicki-Straße 8
80636 Munich, Germany

(*) since 15/10/2024

Want to know more?

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