



To all Xetra® Members and Vendors

Recipients: Traders, Clearing, Security Administrators, General

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Change of settlement structure for ETFs of iShares V plc and iShares VI plc

www.xetra.com

Dear Sir or Madam,

Please be advised that iShares V plc and iShares VI are planning a change of settlement structure for its Exchange Traded Funds (ETFs) traded on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA).

The issuer intends to convert the ETFs listed below to the International Central Securities Depository (ICSD) model with effective date **Monday, 4 July 2016**. Following successful conversion, shares of these ETFs will be held in non-collective safe custody (NCSC). For DE ISIN holders, the conversion process will also include a one-for-one DE for IE ISIN exchange as listed below. Short codes of the converting ETFs will remain unchanged.

All converting ETFs will remain CCP-eligible. Settlement of converted ETFs will take place on a Clearstream Banking Frankfurt International ("CBF-I") 6-series account with settlement location "CBL". Xetra trade confirmations, reports and contract notes will display "7525" as counterparty's KV number and counterparty's settlement account. The settlement account of Eurex Clearing will be "67525".

Management Board
Hauke Stars
(Chairperson)
Martin Reck
(Deputy Chairperson)
Cord Gebhardt
Michael Krogmann

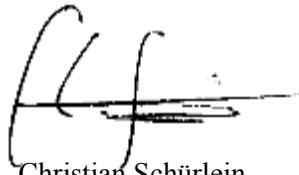
Please refer to the website www.ishares.com for further information on the change of settlement structure for the ETFs listed in the attachment.

For any questions you may have, please contact us at +49-(0) 69-2 11-1 84 09.

Yours faithfully,



Michael Krogmann



Christian Schürlein
on behalf of the Management Board

Attachment

Attachment: Converting ETFs

Converting ETF	Current ISIN	New ISIN	Xetra Code
iShares \$ Emerging Markets Corporate Bond UCITS ETF	DE000A1J0BJ3	IE00B6TLBW47	IS0Q
iShares Agribusiness UCITS ETF	DE000A1JS9B2	IE00B6R52143	IS0C
iShares Austria Government Bond UCITS ETF	DE000A1J0BA2	IE00B7RRK356	IS0H
iShares Belgium Government Bond UCITS ETF	DE000A1J0BB0	IE00B7RRKB38	IS0I
iShares Edge MSCI EM Minimum Volatility UCITS ETF	DE000A1KB2B3	IE00B8KGV557	EUNZ
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	DE000A1KB2C1	IE00B86MWN23	EUN0
iShares Edge MSCI World Minimum Volatility UCITS ETF	DE000A1KB2D9	IE00B8FHGS14	IQQ0
iShares Edge S&P 500 Minimum Volatility UCITS ETF	DE000A1KB2E7	IE00B6SPMN59	IBCK
iShares Emerging Markets Dividend UCITS ETF	DE000A1JXDN6	IE00B652H904	EUNY
iShares Euro Corporate Bond Financials UCITS ETF	DE000A1W0MX4	IE00B87RLX93	IS3B
iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	DE000A1J7CL2	IE00B6X2VY59	IS0Y
iShares Finland Government Bond UCITS ETF	DE000A1J0BC8	IE00B5SH2232	IS0J
iShares France Government Bond UCITS ETF	DE000A1J0BD6	IE00B7LGGZ558	IS0K
iShares Germany Government Bond UCITS ETF	DE000A1J0BE4	IE00B5V94313	IS0L
iShares Global AAA-AA Government Bond UCITS ETF	DE000A1J7CM0	IE00B87G8S03	IS0Z
iShares Global Corporate Bond EUR Hedged UCITS ETF	DE000A1W2KG9	IE00B9M6SJ31	IBCQ
iShares Gold Producers UCITS ETF	DE000A1JS9D8	IE00B6R52036	IS0E
iShares Italy Government Bond UCITS ETF	DE000A1J0BF1	IE00B7LW6Y90	IS0M
iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	DE000A1W0PN8	IE00B9M6RS56	IS3C
iShares MSCI ACWI UCITS ETF	DE000A1JS9A4	IE00B6R52259	IUSQ
iShares MSCI Emerging Markets Consumer Growth UCITS ETF	DE000A1I31M4	IE00BKM4H197	CEMG
iShares MSCI Japan EUR Hedged UCITS ETF	DE000A1H53P0	IE00B42Z5J44	IBCG
iShares MSCI Poland UCITS ETF	DE000A1H8EL8	IE00B4M7GH52	IBCJ
iShares MSCI World EUR Hedged UCITS ETF	DE000A1H53Q8	IE00B441G979	IBCH
iShares Netherlands Government Bond UCITS ETF	DE000A1J0BG9	IE00B7L7Z140	IS0N
iShares Oil & Gas Exploration & Production UCITS ETF	DE000A1JS9C0	IE00B6R51Z18	IS0D
iShares S&P 500 EUR Hedged UCITS ETF	DE000A1H53N5	IE00B3ZW0K18	IBCF
iShares Spain Government Bond UCITS ETF	DE000A1J0BH7	IE00B428Z604	IS0P