



# **Semi-Annual Report for the Investment Fund**

iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)

For the reporting period from 01/06/2020 to 30/11/2020

**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/06/2020 UNTIL 30/11/2020**

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**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
FOR THE REPORTING PERIOD FROM 01/06/2020 UNTIL 30/11/2020**

**Notice**

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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**

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**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**

The EURO STOXX® Select Dividend 30 Index and the registered trademarks used in the names of the indices are the intellectual property of STOXX Limited, Zurich, Switzerland and/or its Licensors. The index is used under a licence from STOXX. The securities based on the index are not in any way promoted, issued, sold or recommended by STOXX and/or its licensors, and neither STOXX or its licensors assume any liability in this respect.

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**Additional Information for Investors in Austria and France**

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The sales prospectuses, including investment terms and conditions, annual reports and semi-annual reports can be obtained, without charge, from the relevant paying agent and distributor.

**Paying Agent and Distributor in Austria:**

UniCredit Bank Austria AG  
Schottengasse 6-8  
1010 Vienna, Austria

**Tax Representative in Austria:**

Ernst & Young  
Wagramer Str. 19  
1220 Vienna, Austria

**Paying Agent and Distributor in France:**

BNP Paribas Securities Services  
20, BD. des Italiens  
75009 Paris, France

**Additional information for investors in countries outside Germany:**

**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:**

31/12/2016 – 31/12/2017: +9.55%  
31/12/2017 – 31/12/2018: -11.17%  
31/12/2018 – 31/12/2019: +22.35%

**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
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**Report of the Management Board**

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Dear Investors,

BlackRock Asset Management Deutschland AG can look back on a dynamic performance on the market for exchange-traded products (ETPs) in the 2020 reporting period. iShares in particular benefited from this performance. At the European level, iShares generated net cash inflows of around USD 32.3 billion or EUR 27.6 billion as of 30 September 2020 (Comparative period 2019: USD 39,0 billion or EUR 35.8 billion). BlackRock is the world leader in ETFs under the iShares brand.

The range of iShares ETFs currently comprises 451 funds 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 sixth (54) of these exchange-traded index funds are set up in Germany and can be recognised by the "(DE)" in the fund name.

As of 30 November 2020, the volume of German funds under management was EUR 39.0 billion. The volume of the 21 sub-funds admitted for public distribution was EUR 7.1 billion on the same date. This Semi-Annual Report provides you with detailed information about the performance of our index funds.

Looking ahead to economic growth in the industrialised nations, despite a recovery of the global economy over the summer months, we expect a drastic decline primarily driven by the impact of the coronavirus pandemic (COVID-19). However, monetary and fiscal policy countermeasures on an unprecedented scale were able to reduce the damage caused by the pandemic. We nevertheless expect the consequential damage to the economy to last well into 2021 at the very least. In turbulent times like these, investors continue to rely on ETFs: in our opinion, demand for transparent investment products that can be traded daily and that allow flexible positioning in all major markets and investment segments will continue to grow moderately in 2020. Since ETFs – like shares – are traded on exchanges, they can easily be bought or sold on each trading day. This has been particularly helpful to investors during the recent market volatility, allowing them to trade when they needed to most.

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](http://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

**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
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Statement of assets and liabilities as at 30/11/2020

	Market value in EUR	% of fund- assets <sup>1)</sup>
<b>I. Assets</b>	<b>671,522,561.55</b>	<b>104.99</b>
<b>1. Shares</b>	<b>637,051,091.24</b>	<b>99.60</b>
Belgium	16,224,976.12	2.54
Finland	84,392,092.26	13.19
France	153,867,439.94	24.06
Germany	203,171,687.13	31.76
Italy	67,324,125.22	10.53
Netherlands	96,866,403.37	15.14
Portugal	15,204,367.20	2.38
<b>2. Derivatives</b>	<b>434,578.23</b>	<b>0.07</b>
Forward contracts	434,578.23	0.07
<b>3. Receivables</b>	<b>30,849,207.95</b>	<b>4.82</b>
<b>4. Bank deposits</b>	<b>2,689,684.13</b>	<b>0.42</b>
<b>5. Other assets</b>	<b>498,000.00</b>	<b>0.08</b>
<b>II. Liabilities</b>	<b>-31,907,133.51</b>	<b>-4.99</b>
Other liabilities	-31,907,133.51	-4.99
<b>III. Fund assets</b>	<b>639,615,428.04</b>	<b>100.00</b>

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

# SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE) FOR THE REPORTING PERIOD FROM 01/06/2020 UNTIL 30/11/2020

## Statement of Net Assets as at 30/11/2020

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/11/2020	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>(2)</sup>
<b>Securities</b>								<b>637,051,091.24</b>	<b>99.60</b>
<b>Exchange-traded securities</b>								<b>637,051,091.24</b>	<b>99.60</b>
<b>Shares</b>								<b>637,051,091.24</b>	<b>99.60</b>
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709		Units	16,373,970	1,364,552	5,679,774	EUR 3.136	51,348,769.92	8.03
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		Units	557,225	46,635	193,473	EUR 23.990	13,367,827.75	2.09
Allianz SE vink.Namens-Aktien o.N.	DE0008404005		Units	84,767	7,054	29,394	EUR 197.660	16,755,045.22	2.62
Assicurazioni Generali S.p.A. Azioni nom. EO 1	IT0000062072		Units	1,188,530	99,366	412,568	EUR 14.320	17,019,749.60	2.66
AXA S.A. Actions Port. EO 2,29	FR0000120628		Units	1,122,147	93,683	389,399	EUR 19.712	22,119,761.66	3.46
BASF SE Namens-Aktien o.N.	DE000BASF111		Units	382,942	31,962	132,879	EUR 61.330	23,485,832.86	3.67
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003		Units	345,359	28,835	119,849	EUR 73.040	25,225,021.36	3.94
Covivio S.A. Actions Port. EO 3	FR0000064578		Units	448,595	581,291	132,696	EUR 68.500	30,728,757.50	4.80
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		Units	695,742	58,069	241,419	EUR 40.500	28,177,551.00	4.41
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDP0AM0009		Units	3,402,947	616,603	1,415,920	EUR 4.468	15,204,367.20	2.38
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		Units	720,003	60,167	249,904	EUR 25.310	18,223,275.93	2.85
Fortum Oyj Registered Shares EO 3,40	FI0009007132		Units	995,561	83,201	345,556	EUR 19.205	19,119,749.01	2.99
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		Units	133,257	169,899	36,642	EUR 127.300	16,963,616.10	2.65
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		Units	741,718	62,106	257,553	EUR 22.000	16,317,796.00	2.55
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		Units	1,188,997	99,290	412,621	EUR 18.500	21,996,444.50	3.44
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		Units	62,653	5,222	21,733	EUR 233.600	14,635,740.80	2.29
Neles Oyj Registered Shares o.N.	FI4000440664		Units	572,854	734,615	161,761	EUR 10.820	6,198,280.28	0.97
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		Units	944,194	78,736	327,565	EUR 34.050	32,149,805.70	5.03
Nokian Renkaat Oyj Registered Shares EO 0,2	FI0009005318		Units	790,829	66,065	274,465	EUR 29.460	23,297,822.34	3.64
Orange S.A. Actions Port. EO 4	FR0000133308		Units	1,472,509	123,138	511,177	EUR 10.590	15,593,870.31	2.44
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038		Units	421,711	546,472	124,761	EUR 53.300	22,477,196.30	3.51
Proximus S.A. Actions au Porteur o.N.	BE0003810273		Units	926,612	77,428	321,612	EUR 17.510	16,224,976.12	2.54
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		Units	615,526	51,415	213,619	EUR 38.090	23,445,385.34	3.67
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305		Units	537,081	44,882	186,415	EUR 36.230	19,458,444.63	3.04
Siemens AG Namens-Aktien o.N.	DE0007236101		Units	151,524	12,646	52,577	EUR 112.000	16,970,688.00	2.65
Snam S.p.A. Azioni nom. o.N.	IT0003153415		Units	4,110,113	343,431	1,426,541	EUR 4.703	19,329,861.44	3.02
TAG Immobilien AG Inhaber-Aktien o.N.	DE0008303504		Units	780,935	995,677	214,742	EUR 25.060	19,570,231.10	3.06
Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.	IT0003497176		Units	72,795,568	72,795,568	-	EUR 0.425	30,974,514.18	4.84
Total S.E. Actions au Porteur EO 2,50	FR0000120271		Units	642,557	53,617	222,951	EUR 35.825	23,019,604.53	3.60
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		Units	124,884	159,219	34,335	EUR 141.340	17,651,104.56	2.76
<b>Derivatives</b>								<b>434,578.23</b>	<b>0.07</b>
(The amounts marked with a minus sign are sold positions.)									
<b>Equity index derivatives</b>								<b>434,578.23</b>	<b>0.07</b>
Receivables/liabilities									
<b>Stock index futures</b>								<b>434,578.23</b>	<b>0.07</b>
ESTX Select Dividend 30 Future (FEVD) Dez. 20		EDT	Number	209			EUR	434,578.23	0.07
<b>Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds</b>								<b>2,689,684.13</b>	<b>0.42</b>
<b>Bank accounts</b>								<b>2,689,684.13</b>	<b>0.42</b>
<b>EUR balances</b>								<b>2,689,684.13</b>	<b>0.42</b>
Depository: State Street Bank International GmbH			EUR	2,689,684.13			% 100.000	2,689,684.13	0.42
<b>Other assets</b>								<b>31,347,207.95</b>	<b>4.90</b>
Dividend claims			EUR	347,808.65				347,808.65	0.05
Withholding tax reimbursement claims			EUR	1,108,350.59				1,108,350.59	0.17
Receivables arising from securities transactions			EUR	29,393,048.71				29,393,048.71	4.60
Initial margin			EUR	498,000.00				498,000.00	0.08

**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
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Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 30/11/2020	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of the fund assets <sup>2)</sup>
<b>Other liabilities</b>								<b>-31,907,133.51</b>	<b>-4.99</b>
Management fee			EUR	-172,253.55				-172,253.55	-0.03
Liabilities arising from securities transactions			EUR	-31,244,908.96				-31,244,908.96	-4.88
Received variation margin			EUR	-483,693.23				-483,693.23	-0.08
Other liabilities			EUR	-6,277.77				-6,277.77	-0.00
<b>Fund assets</b>							<b>EUR</b>	<b>639,615,428.04</b>	<b>100.00</b>
<b>Unit value</b>							<b>EUR</b>	<b>15.68</b>	
<b>Units in circulation</b>							<b>Units</b>	<b>40,786,000</b>	

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

**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
<b>Securities</b>					
<b>Exchange-traded securities</b>					
<b>Shares</b>					
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930	Units	14,646	563,983	
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37	Units	283,064	10,910,991	
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202	Units	151,692	5,860,203	
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737	Units	432,656	432,656	
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957	Units	5,022,154	5,022,154	
Metso Corp. Registered Shares o.N.	FI0009007835	Units	19,292	743,108	
Metso Outotec Oyj Registered Shares o.N.	FI0009014575	Units	3,056,032	3,056,032	
SCOR SE Act.au Porteur EO 7,8769723	FR0010411983	Units	-	807,603	
Siemens Energy AG Namens-Aktien o.N.	DE000ENER6Y0	Units	95,537	95,537	
VINCI S.A. Actions Port. EO 2,50	FR0000125486	Units	7,895	171,707	
<b>Securities admitted to or included in organized markets</b>					
<b>Shares</b>					
Unilever N.V. Aandelen op naam EO -,16	NL0000388619	Units	19,649	316,093	
<b>Unlisted securities</b>					
<b>Shares</b>					
EDP - Energias de Portugal SA Acções Nom. EO 1Em. 07/2020	PTEDP4AM0013	Units	333,751	333,751	
<b>Other securities</b>					
EDP - Energias de Portugal SA Anrechte	PTEDP0AMS010	EUR	3,924,854	3,924,854	
<b>Derivatives</b>					
(Option premiums or volume of option transactions implemented in opening transactions, and information on purchases and sales for warrants)					
<b>Futures contracts</b>					
<b>Stock index futures</b>					
<b>Purchased contracts:</b>					<b>26,152</b>
Underlying(s):					
ESTX Select Dividend 30 Index (Price) (EUR)					



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**Profit and Loss Account (incl. Income Adjustment)  
for the period from 01/06/2020 to 30/11/2020**

<b>I. Income</b>		
1. Dividends from domestic issuers	EUR	4,530,953.07
2. Dividends from foreign issuers (before withholding tax) <sup>3)</sup>	EUR	11,581,251.30
3. Interest from domestic liquidity investments	EUR	-11,386.82
4. Deduction of foreign withholding tax	EUR	-846,061.25
<b>Total income</b>	<b>EUR</b>	<b>15,254,756.30</b>
<b>II. Expenses</b>		
1. Management fee	EUR	-982,936.51
2. Other expenses	EUR	-717,876.77
<b>Total expenses</b>	<b>EUR</b>	<b>-1,700,813.28</b>
<b>III. Ordinary net income</b>	<b>EUR</b>	<b>13,553,943.02</b>
<b>IV. Disposals</b>		
1. Realised gains	EUR	30,926,643.74
2. Realised losses	EUR	-34,963,122.96
<b>Gain/loss on disposals</b>	<b>EUR</b>	<b>-4,036,479.22</b>
<b>V. Annual realised results</b>	<b>EUR</b>	<b>9,517,463.80</b>
1. Net change in unrealised gains	EUR	43,262,411.21
2. Net change in unrealised losses	EUR	79,542,757.76
<b>VI. Annual unrealised results</b>	<b>EUR</b>	<b>122,805,168.97</b>
<b>VII. Result for the financial year</b>	<b>EUR</b>	<b>132,322,632.77</b>

<sup>3)</sup> Includes dividends within the meaning of Section 19 Paragraph 1 of the German REIT Act amounting to EUR 311,478.85

The presentation of negative interest has changed compared to the latest annual report. They are now included in "Interest from domestic liquidity investment" instead of "Other expenses". This can lead to a negative amount shown under Interest from domestic liquidity investment.

**Change in Fund Assets**

			<b>2020</b>
<b>I. Value of fund assets at the start of the financial year</b>	<b>EUR</b>		<b>660,598,099.80</b>
1. Distribution for the previous year	EUR		-11,650,210.38
2. Interim distributions	EUR		-10,047,362.45
3. Cash inflow / outflow (net)	EUR		-129,606,940.00
a) Proceeds received from sales of units	EUR	28,267,965.00	
b) Payments for redemption of units	EUR	-157,874,905.00	
4. Income adjustment/cost compensation	EUR		-2,000,791.70
5. Result for the financial year	EUR		132,322,632.77
of which unrealised gains	EUR	43,262,411.21	
of which unrealised losses	EUR	79,542,757.76	
<b>II. Value of fund assets at the end of the financial year</b>	<b>EUR</b>		<b>639,615,428.04</b>

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Unit value	EUR	15.68
Units in circulation	Units	40,786,000

**Information on the valuation process for assets pursuant to Article 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.

**Market key****a) Futures exchanges**

EDT	Eurex (Eurex Frankfurt/Eurex Zürich)
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**Index fund information pursuant to Article 16 Para. 2 KARBV**

Tracking error level at the end of the reporting period pursuant to Section 16 Para. 2 No. 1 KARBV	0.54 percentage points
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**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 No. 11 and No. 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 2020

BlackRock Asset Management Deutschland AG (KVG)



Peter Scharl

Harald Klug

**SEMI-ANNUAL REPORT FOR ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)  
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**General Information**

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**Management Company**

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1  
80333 Munich

Share capital as at 31/12/2019: 5 Mio. EUR  
Liable equity as at 31/12/2019: 43.50 Mio. EUR

**Shareholder**

BlackRock Investment Management (UK) Limited

**Management**

Dirk Schmitz  
Chairman of the Management Board  
Frankfurt

Harald Klug  
Member of the Management Board  
Munich

Peter Scharl  
Member of the Management Board  
Munich

**Supervisory Board**

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

Stacey Mullin  
BlackRock, Managing Director, COO EMEA  
London, UK

Stephen Cohen (Deputy Chairman)  
BlackRock, Managing Director, Head of Sales EMEA iShares  
London, UK

Harald Mährle\*\*  
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