

BlackRock Asset Management Deutschland AG



**Semi-annual report as at 31 October 2018
for the investment fund**

iShares TecDAX[®] UCITS ETF (DE)

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Notice

The investment funds named in this report are 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 English.

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

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Additional Information for Investors in Liechtenstein, Luxembourg, Austria and Switzerland

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 Liechtenstein:

Verwaltungs- und Privatbank Aktiengesellschaft
Im Zentrum
9490 Vaduz, Principality of Liechtenstein

Paying Agent and Distributor in Luxembourg:

J.P. Morgan Bank Luxembourg S.A.
European Bank & Business Center
6 Route de Treves
2633 Luxembourg, Luxembourg

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 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:

Total expense ratio (TER): 0.51%

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

Performance of the fund in the last three calendar years:

31/12/2014 – 31/12/2015: +32.90%
31/12/2015 – 31/12/2016: -1.11%
31/12/2016 – 31/12/2017: +39.14%

Report of the Management Board

Dear Investors,

BlackRock Asset Management Deutschland AG is able to look back on a successful ten months in 2018. The number of private and institutional investors investing in exchange-traded index funds (ETFs) has continued to increase. BlackRock is the global market leader for ETFs under the iShares brand.

As at 31 October 2018, the volume of assets under management for the 55 iShares funds currently issued in Germany was EUR 39.8 billion, the volume of the 21 sub-funds as at 31 October was EUR 5.73 billion. This semi-annual report provides detailed information about the performance of our index funds.

Our ETF product range includes 335 iShares funds currently approved in Germany, providing investors with easy and diversified access to a large number of worldwide markets and asset classes. About a sixth of these exchange-traded index funds are issued in Germany. The code (DE) in the fund name identifies them as such.

Institutional and private investors alike value iShares ETFs not only as building blocks that enable them to put their own investment ideas into practice in their portfolios, but as the funds become more widespread, demand also rises for ETF-based insurance solutions, ETF savings plans and EFT-based asset management products. In light of this, together with respected partners we have developed models that enable different types of investor with differing risk/return profiles to create suitable asset inventories. Over the course of the first half of 2018, this included developing sample portfolios for banks, various online brokers and digital asset management product providers, a.k.a. "Robo Advisors".

On 11 April 2000, iShares DJ Euro STOXX 50 (now iShares EURO STOXX 50 UCITS ETF (Dist) and iShares DJ STOXX 50 (now iShares STOXX Europe 50 UCITS ETF) were the first exchange-traded index funds to be listed on Deutsche Börse. This listing has been instrumental in making a lasting change to the European investment landscape. ETFs have provided investors with new avenues in portfolio management, particularly through their high level of liquidity, efficiency and transparency. Today in Europe there are more than 2,300 ETFs, which are available in 22 countries from 43 providers.

As a provider from the outset, iShares retains its outstanding positioning on the European ETF market. We continue to invest in excellent service and products that meet the needs of our clients.

We intend to develop our market leadership further through the continuous and innovative extension of our product range. Among the strategic competitive advantages of iShares ETFs are high market liquidity, narrow bid/ask spreads and a high level of precision in index replication.

Please visit our website at www.iShares.de or call us on +49 (0) 89 42729 - 5858 for further information.

We would like to thank you for your trust and we are looking forward to continuing to work together in partnership.

Your BlackRock Asset Management Deutschland AG Directors

Alexander Mertz

Harald Klug

Peter Scharl

Dirk Schmitz

**Semi-Annual Report for iShares TecDAX® UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

Statement of assets and liabilities as at 31/10/2018

	Market value in EUR	% of fund assets ¹⁾
I. Assets	881,632,655.99	100.04
1. Shares	881,425,559.39	100.02
Germany	784,295,474.28	89.00
United Kingdom (UK)	15,593,245.40	1.77
Netherlands	71,278,685.79	8.09
Austria	10,258,153.92	1.16
2. Bank accounts	207,096.60	0.02
II. Liabilities	-394,880.43	-0.04
Liabilities arising from loans	-0.87	-0.00
Other liabilities	-394,879.56	-0.04
III: Fund assets	881,237,775.56	100.00

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

Semi-Annual Report for iShares TecDAX® UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Statement of Net Assets as at 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals	Price	Market value in EUR	% of fund assets 2)
Securities								881,425,559.39	100.02
Exchange-traded securities								881,425,559.39	100.02
Shares								881,425,559.39	100.02
1&1 Drillisch AG Inhaber-Aktien o.N.	DE0005545503		UNITS	454,678	122,142	325,145	EUR 39.440	17,932,500.32	2.03
AIXTRON SE Namens-Aktien o.N. ³⁾	DE000A0WMPJ6		UNITS	1,076,691	249,905	730,654	EUR 11.105	11,956,653.56	1.36
Bechtle AG Inhaber-Aktien o.N.	DE0005158703		UNITS	262,804	64,529	181,888	EUR 78.500	20,630,114.00	2.34
CANCOM SE Inhaber-Aktien o.N.	DE0005419105		UNITS	301,535	280,699	200,324	EUR 36.080	10,879,382.80	1.23
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704		UNITS	352,281	81,918	243,289	EUR 72.450	25,522,758.45	2.90
CompuGroup Medical SE Inhaber-Aktien o.N.	DE0005437305		UNITS	217,090	57,725	186,915	EUR 50.000	10,854,500.00	1.23
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		UNITS	6,771,476	7,367,444	595,968	EUR 14.495	98,152,544.62	11.14
Dialog Semiconductor PLC Registered Shares LS -.10	GB0059822006		UNITS	669,238	155,360	454,230	EUR 23.300	15,593,245.40	1.77
Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	DE0005550636		UNITS	73,154	17,630	50,349	EUR 47.460	3,471,888.84	0.39
Evotec AG Inhaber-Aktien o.N.	DE0005664809		UNITS	1,147,434	266,280	778,289	EUR 17.450	20,022,723.30	2.27
freenet AG Namens-Aktien o.N.	DE000A0Z2ZZ5		UNITS	1,233,094	409,373	960,139	EUR 19.890	24,526,239.66	2.78
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		UNITS	4,682,740	5,094,900	412,160	EUR 17.710	82,931,325.40	9.41
ISRA VISION AG Inhaber-Aktien o.N.	DE0005488100		UNITS	150,726	209,296	102,272	EUR 37.950	5,720,051.70	0.65
JENOPTIK AG Namens-Aktien o.N.	DE000A2NB601		UNITS	490,471	777,883	287,412	EUR 26.640	13,066,147.44	1.48
MorphoSys AG Inhaber-Aktien o.N.	DE0006632003		UNITS	303,733	87,097	188,725	EUR 81.800	24,845,359.40	2.82
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		UNITS	174,066	41,777	119,507	EUR 116.100	20,209,062.60	2.29
Nordex SE Inhaber-Aktien o.N.	DE000A0D6554		UNITS	601,503	139,721	408,087	EUR 8.240	4,956,384.72	0.56
Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. ³⁾	DE0006916604		UNITS	62,144	15,378	43,194	EUR 110.000	6,835,840.00	0.78
Qiagen N.V. Aandelen op naam EO -.01	NL0012169213		UNITS	2,222,597	482,060	1,351,994	EUR 32.070	71,278,685.79	8.09
RIB Software SE Namens-Aktien EO 1 ³⁾	DE000A0Z2XN6		UNITS	401,650	137,617	249,131	EUR 15.280	6,137,212.00	0.70
S&T AG Inh.-Akt.(z.Reg.Mk.zugel.)o.N.	AT0000A0E9W5		UNITS	466,704	111,024	316,850	EUR 21.980	10,258,153.92	1.16
SAP SE Inhaber-Aktien o.N.	DE0007164600		UNITS	904,126	983,742	79,616	EUR 94.660	85,584,567.16	9.71
Sartorius AG Vorzugsaktien o.St. o.N. ³⁾	DE0007165631		UNITS	329,030	76,384	224,943	EUR 128.000	42,115,840.00	4.78
Siemens Healthineers AG Namens-Aktien o.N.	DE000SHL1006		UNITS	1,444,242	2,334,978	890,736	EUR 36.590	52,844,814.78	6.00
Siltronic AG Namens-Aktien o.N. ³⁾	DE000WAF3001		UNITS	199,789	46,505	139,497	EUR 81.080	16,198,892.12	1.84
Software AG Namens-Aktien o.N.	DE000A2GS401		UNITS	472,029	117,826	328,617	EUR 39.590	18,687,628.11	2.12
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9		UNITS	7,011,656	2,068,402	3,890,624	EUR 3.435	24,085,038.36	2.73
United Internet AG Namens-Aktien o.N.	DE0005089031		UNITS	1,139,088	313,370	684,100	EUR 36.580	41,667,839.04	4.73
Wirecard AG Inhaber-Aktien o.N.	DE0007472060		UNITS	527,891	112,234	442,690	EUR 165.400	87,313,171.40	9.91
XING SE Namens-Aktien o.N.	DE000XNG8888		UNITS	26,919	6,431	18,454	EUR 265.500	7,146,994.50	0.81
Bank Accounts, Unsecuritised Money Market Instruments and Money Market Funds								207,096.60	0.02
Bank accounts								207,096.60	0.02
EUR balances								207,096.60	0.02
Depository: State Street Bank International GmbH			EUR	207,096.60			% 100.000	207,096.60	0.02
Liabilities arising from loans								-0.87	-0.00
Loans in non-EU/EEA currencies								-0.87	-0.00
			CHF	-0.99			% 100.000	-0.87	-0.00

Semi-Annual Report for iShares TecDAX® UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Designation of class of security	ISIN	Market	Units, shares or currency in 1,000s	As at 31/10/2018	Purchases/ Additions in the reporting period	Sales/ Disposals in the reporting period	Price	Market value in EUR	% of fund assets 2)
Other liabilities								-394,879.56	-0.04
Management fee			EUR	-386,851.43				-386,851.43	-0.04
Other liabilities			EUR	-8,028.13				-8,028.13	-0.00
Fund assets							EUR	881,237,775.56	100.00
Unit value							EUR	24.24	
Units in circulation							UNITS	36,350,000	

2) Rounding of percentages during the calculation may result in slight rounding differences.
3) These securities are partially or fully transferred as securities loans.

Notes on Securities Loans

Designation of class of security		Nominal in units or currency in 1,000s	Securities lending Market value in EUR		Total
			Limited	Unlimited	
The following securities were transferred as securities loans as at the reporting date:					
AIXTRON SE Namens-Aktien o.N.	DE000A0WMPJ6	UNITS	321,452	0.00	3,569,724.46
Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.	DE0006916604	UNITS	5,005	0.00	550,550.00
RIB Software SE Namens-Aktien EO 1	DE000A0Z2XN6	UNITS	381,045	0.00	5,822,367.60
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631	UNITS	59,726	0.00	7,644,928.00
Siltronic AG Namens-Aktien o.N.	DE000WAF3001	UNITS	75,470	0.00	6,119,107.60
Total value of securities loans repayable		EUR		0.00	23,706,677.66

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)

	ISIN	Units, shares or currency in 1,000s	Purchases/ Additions	Sales/ Disposals	Volume in 1,000
Securities					
Exchange-traded securities					
Shares					
Anlagen AG Inhaber-Aktien o.N.	DE000A2DAM03	UNITS	4,180	135,891	
Medigene AG Namens-Aktien o.N.	DE000A1X3W00	UNITS	48,350	358,988	
SLM Solutions Group AG Inhaber-Aktien o.N.	DE000A111338	UNITS	22,543	170,173	
SMA Solar Technology AG Inhaber-Aktien o.N.	DE000A0DJ6J9	UNITS	35,021	258,090	
Unlisted securities					
Shares					
JENOPTIK AG Inhaber-Aktien o.N.	DE0006229107	UNITS	104,160	813,765	

Derivatives

(Option premiums or volume of option contracts converted into opening transactions; in the case of warrants, statement of purchases and sales)

Futures contracts

Equity index futures contracts

Purchased contracts:

618

Underlying security(ies):
TecDAX Performance-Index

Semi-Annual Report for iShares TecDAX® UCITS ETF (DE) for the reporting period from 01/05/2018 to 31/10/2018

Securities loans (trading volume valued on the basis of the value agreed when the loan transaction was concluded):

Designation of class of security	Volume in 1,000
Unlimited	EUR 248,781

Underlyings:

AIXTRON SE Namens-Aktien o.N. (DE000A0WMPJ6), Bechtle AG Inhaber-Aktien o.N. (DE0005158703), CompuGroup Medical SE Inhaber-Aktien o.N. (DE0005437305), Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. (DE0005550636), Evotec AG Inhaber-Aktien o.N. (DE0005664809), JENOPTIK AG Namens-Aktien o.N. (DE000A2NB601), Medigene AG Namens-Aktien o.N. (DE000A1X3W00), MorphoSys AG Inhaber-Aktien o.N. (DE0006632003), Nordex SE Inhaber-Aktien o.N. (DE000A0D6554), RIB Software SE Namens-Aktien EO 1 (DE000A0Z2XN6), SMA Solar Technology AG Inhaber-Aktien o.N. (DE000A0DJ6J9), Sartorius AG Vorzugsaktien o.St. o.N. (DE0007165631), freenet AG Namens-Aktien o.N. (DE000A0ZZZ5)

Profit and Loss Account (incl. Income Adjustment) for the period from 01/05/2018 to 31/10/2018

I. Income		
1. Dividends from domestic issuers	EUR	3,648,727.49
2. Interest from domestic liquidity investments	EUR	0.04
3. Income from securities lending and securities repurchase agreements	EUR	996,961.72
Total income	EUR	4,645,689.25
II. Expenses		
1. Interest from borrowings	EUR	-316.45
2. Management fee	EUR	-2,743,621.45
3. Other expenses	EUR	-602,903.23
Total expenses	EUR	-3,346,841.13
III: Ordinary net income	EUR	1,298,848.12
IV. Disposals		
1. Realised gains	EUR	105,522,921.19
2. Realised losses	EUR	-23,135,524.67
Gain/loss on disposals	EUR	82,387,396.52
V. Annual realised results	EUR	83,686,244.64
1. Net change in unrealised gains	EUR	-62,753,040.21
2. Net change in unrealised losses	EUR	-33,993,923.75
VI. Annual unrealised results	EUR	-96,746,963.96
VII. Result for the financial year	EUR	-13,060,719.32

Change in Fund Assets

	2018
I. Value of fund assets at the start of the financial year	EUR 840,607,778.42
1. Inflow/outflow of funds (net)	EUR 50,217,515.00
a) Proceeds received from sales of units	EUR 151,063,945.00
b) Payments for redemption of units	EUR -100,846,430.00
2. Income adjustment/cost compensation	EUR 3,473,201.46
3. Result for the financial year	EUR -13,060,719.32
of which unrealised gains	EUR -62,753,040.21
of which unrealised losses	EUR -33,993,923.75
II. Value of the fund assets at the end of the financial year	EUR 881,237,775.56

**Semi-Annual Report for iShares TecDAX® UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018**

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	24.24
Units in circulation	UNITS	36,350,000

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:

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.

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 31/10/2018

Swiss francs	(CHF)	1.13973 = 1 euro (EUR)
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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	0.14 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 unrealized 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 unrealized gains included, the level of the negative differences in the sum of unrealized 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.

Semi-Annual Report for iShares TecDAX® UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Notes

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

Securities lending	
Assets used	
Absolute	EUR 23,706,677.66
In % of fund assets	2.69
Ten largest counterparties (descending)	
Name	GOLDMAN SACHS INTERNATIONAL FINANCE
Gross volume of open transactions	EUR 23,706,677.66
Country of residence	United Kingdom (UK)
Type(s) of settlement and clearing (e.g. bilateral, trilateral, CCP)	
Wertpapierleihekonzern UniCredit Bank AG, London branch and Credit Suisse Securities (Europe) Ltd are subject to the bilateral model with BlackRock. The securities lending transactions and the associated collateralisation with the counterparties Goldman Sachs International and Morgan Stanley Co International PLC are carried out by an agent (tri-party model).	
Transactions broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 23,706,677.66
Type(s) and quality(ies) of collateral received	
Type(s) of collateral received	
Bonds	EUR 17,364,523.33
Shares	EUR 6,734,798.19
Quality(ies) of collateral received	
The investment management company currently accepts the following assets in particular as collateral for securities lending transactions:	
Quality	<ul style="list-style-type: none"> • Government bonds with a maximum maturity of 10 years from the following countries: Austria, Belgium, Denmark, Finland, France, Germany, the Netherlands, Norway, Sweden, Switzerland and the UK • Equities on the following indices: AEX Index (Netherlands), ATX index (Austria), BEL 20 Index (Belgium), CAC All Share Index (France), CDAX Index (Germany), FTSE All Share Index (UK), FTSE MIB Index (Italy), HEX 25 Index (Finland), Madrid General Index (Spain), OMX Copenhagen 20 Index (Denmark), OMX Stockholm 30 Index (Sweden), OBX Stock Index (Norway), PSI 20 Index (Portugal), SPI.
Currency(ies) of collateral received	
EUR, GBP, SEK	
Collateral broken down by remaining maturity (absolute amounts)	
Unlimited	EUR 24,099,321.52
Income and cost shares	
Fund	
Absolute income share	EUR 996,961.72
Income share as % of gross income	62.50
Absolute cost share	EUR 373,860.63

Semi-Annual Report for iShares TecDAX® UCITS ETF (DE)
for the reporting period from 01/05/2018 to 31/10/2018

Notes

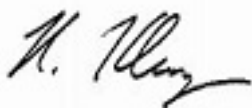
Additional notes in accordance with Regulation (EU) 2015/2365 on securities financing transactions

Loaned securities as % of all loanable fund assets	
	2.92
Ten largest collateral issuers based on all security financing transactions and total return swaps	
Name	Sweden, Kingdom of
Volume of collateral received (absolute)	EUR 4,509,360.08
Name	France, Republic of
Volume of collateral received (absolute)	EUR 4,262,773.52
Name	Netherlands, Kingdom of
Volume of collateral received (absolute)	EUR 4,262,556.51
Name	Great Britain and Northern Ireland, United Kingdom of
Volume of collateral received (absolute)	EUR 4,261,311.29
Name	Total S.A.
Volume of collateral received (absolute)	EUR 2,240,424.70
Name	LVMH Moët Hennessy Louis Vuitton SE
Volume of collateral received (absolute)	EUR 2,239,989.15
Name	Vinci S.A.
Volume of collateral received (absolute)	EUR 2,239,960.80
Name	Germany, Federal Republic of
Volume of collateral received (absolute)	EUR 68,521.93
Name	Whitbread PLC
Volume of collateral received (absolute)	EUR 14,161.08
Name	Galapagos N.V.
Volume of collateral received (absolute)	EUR 176.16

Munich, 31 October 2018
BlackRock Asset Management Deutschland AG



Peter Scharl



Harald Klug

Management Company and Depository

Management Company

BlackRock Asset Management Deutschland AG
Lenbachplatz 1
80333 Munich, Germany

Share capital as at 31/12/2017: EUR 5 million
Liable equity as at 31/12/2017: EUR 34.40 million

Shareholder

BlackRock Investment Management (UK) Limited

Management

Dirk Schmitz
Chairman
Frankfurt, Germany

Alexander Mertz
Management Board
Munich, Germany

Harald Klug
Management Board
Munich, Germany

Peter Scharl
Management Board
Munich, Germany

Supervisory Board

Friedrich Merz (Chairman)
Lawyer
Düsseldorf

Stephen Cohen
BlackRock, Managing Director, Head of Sales EMEA iShares
London, UK

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

Depository

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

Auditor

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft
Rosenheimer Platz 4
81669 Munich, Germany



BlackRock Asset Management Deutschland AG
Lenbachplatz 1
D-80333 Munich, Germany

Tel: +49 (0) 89 42729 - 5858

info@iShares.de

www.iShares.de