

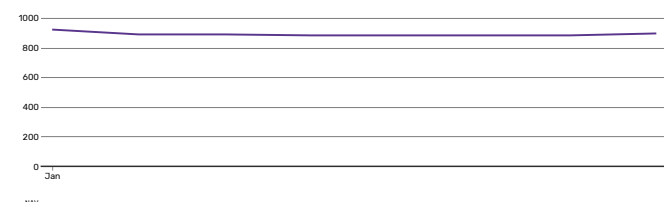
iShares NASDAQ 100 UCITS ETF USD (Acc)

Key Information

| | |
|---------------------------|--|
| Name | iShares NASDAQ 100 UCITS ETF USD (Acc) |
| Provider | iShares |
| Trading Currency | USD |
| Fund Currency | USD |
| Operating MIC | XSWX |
| Index Name | Nasdaq 100 Notional Return |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2010-01-26 |
| Last NAV (per 2022-01-11) | USD 936.06 |

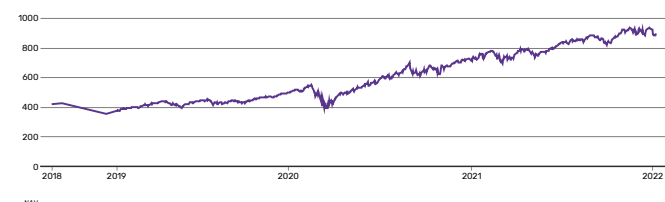
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

| | |
|------------------|--------------|
| ISIN | IE00B53SZB19 |
| Valor | 10737617 |
| WKN | A0YEDL |
| Bloomberg Ticker | CSNDX SE |

Asset Structure

| | |
|-----------------------|---------------|
| Asset Class Top Level | Equity |
| Asset Class Mid Level | Large Cap |
| Region | North America |

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Accumulation |
| Replication Methodology | Physical |

Administration

| | |
|-----------------|---|
| Issuing Company | iShares VII plc |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

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