

Aviso de Derechos para emisoras del

FECHA: 17/06/2025



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	266560
FOLIO DE REFERENCIA INDEVAL	820019C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	IWTR
RAZÓN SOCIAL	ISHARES MSCI WATER MANAGEMENT MULTISECTOR ETF
SERIE	*
ISIN	US46436E3466
MERCADO PRINCIPAL	NASDAQ

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EXDATE	21/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	21/08/2025

FECHA: 17/06/2025

NOTAS DEL EVENTO CORPORATIVO

NOTA

(17/06/2025)

Event Under Review.

USETF CA CurrentIssuer Name iShares Trust New Issuer Name Current Security Name iShares MSCI Water Management Multisector ETF New Security Name ISIN US46436E3466 CUSIP 46436E346 Current Exchange USNASD New Exchange Symbol IWTR Underlying - Benchmark Name MSCIACWI IMI Sustainable Water Transition Extended Capped Net Index Home Pge Link <https-www.ishares.com-Events Type Close Fund Events Link https-www.sec.gov-Archives-edgar-data-1100663-000119312525140815-d92035d497.htm> Effective Date 19-Aug-25 iShares Trust and iShares U.S. ETF Trust (each, a 'Trust' and together, the 'Trusts') Supplement dated June 13, 2025 to the currently effectiveSummary Prospectus, Prospectus, andStatement of Additional Information for the iShares Commodity Curve Carry Strategy ETF (CCRV), iShares Emergent Food and AgTech MultisectorETF (IVEG), iShares ESG Advanced Investment Grade Corporate Bond ETF(ELQD), iShares Focused Value Factor ETF (FOVL), iShares Future Cloud5G and Tech ETF (IDAT), iShares Inflation Hedged High Yield Bond ETF (HYGI), iShares Inflation Hedged U.S. Aggregate Bond ETF (AGIH) and iShares MSCI Water Management Multisector ETF (IWTR) (each, a 'Fund' andcollectively, the 'Funds') The Board of Trustees of each Trust approved a proposal to close and liquidatethe Funds. After market close on August 18, 2025, the Funds will cease the creation and redemption of Creation Units. Trading in the Fundswill be halted prior to market openon August 19, 2025. Proceeds of each liquidation are scheduled to besent to Fund shareholders on or around August 21, 2025 (the 'Liquidation Date'). Each Fund's final net asset value, as calculated on August18, 2025, will include any costs associated with the liquidation expected to be borne by the Fund. Whileeach Fund is in the process of liquidating its portfolio, which is anticipated to commence prior to August 18, 2025, the Fund will hold cashand securities that will not be consistent with its investment objective and strategies and is likely toincur higher tracking error than is typical for the Fund. Furthermore, the Trusts cannot assure that there will be a trading market for Fund shares between market close on August 18, 2025 and the Liquidation Date because Fund shares will not betraded on the primary listing exchange identified in the Prospectus for each Fund (each a 'Listing Exchange') during that period. Shareholders may sell their holdings of eachFund on its Listing Exchange untilmarket close on August 18, 2025 and may incur the usual and customarybrokerage commissions associated with the sale of Fund shares. If youstill hold Fund shares on the Liquidation Date, the applicable Fund will automatically redeem your shares for cash based on the net asset value of such Fund as of the close of business on August 18, 2025, which will include any dividends or distributions calculated as of that date. If you are subject to U.S. federal income tax, the liquidation ofa Fund will result in one or more taxable events for you. A sale or exchange of a Fund's shares prior tothe Liquidation Date will generallygive rise to a capital gain or loss to you for federal income tax purposes. In connection with the liquidation, a Fund may declare taxable distributions of its investment income or taxable distributions of itsnet capital gain. Any liquidationproceeds paid to you should generally be treated as received by you inexchange for your shares and willtherefore generally give rise to acapital gain or loss, depending onyour tax basis. Please consult yourpersonal tax advisor about the potential tax consequences.