



Comunicado N° 10200  
**Ref.: Asamblea General Anual de  
ISH GLBL HY CRP BND ETF USD DIST**  
**Código CVSA: 80508**  
**Código ISIN: IE00B74DQ490**

Buenos Aires, 30 de junio de 2020

**Sres. Depositantes**

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central Depositaria Internacional Euroclear Bank, sobre la Asamblea General Anual de los títulos de la referencia a llevarse a cabo el 18 de septiembre de 2020.

Aquellos depositantes que deseen tomar acción al respecto, deberán enviar mediante correo electrónico a la casilla de correo del Sector Internacional ([ec.internacional@cajadevalores.com.ar](mailto:ec.internacional@cajadevalores.com.ar)), el formulario "Solicitud para participar de Eventos Corporativos" (en Original y Duplicado) disponible en la página web de Caja de Valores S.A. ([www.cajadevalores.com.ar](http://www.cajadevalores.com.ar)), no más del 11 de septiembre de 2020, hasta las 13:30 horas, con el fin de que se proceda a enviar a dicha Central las instrucciones correspondientes. Por favor tengan en cuenta que solo podrán participar aquellos tenedores que tengan posición al día 16 de septiembre de 2020.

Asimismo, quienes quieran votar separadamente por cada una de las resoluciones, deberán adjuntar al formulario antes mencionado, una nota especificando sus instrucciones de voto.

Por favor tenga en cuenta que los depositantes que deseen asistir personalmente deberán presentar, conjuntamente con el formulario indicado con anterioridad, una nota indicando: nombre y apellido completos de quién concurrirá a la Asamblea, su domicilio particular o comercial, su dirección de correo electrónico, su número de pasaporte o licencia de conducir y si el concurrente es tenedor beneficiario de las mismas o un apoderado.

Para mayor información adjuntamos el reporte recibido de Euroclear Bank (Anexo I), incluyendo la agenda de la Asamblea.

Por favor tenga en cuenta que tales títulos serán bloqueados en una cuenta de Caja de Valores hasta la finalización o cancelación del evento.



Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Por cualquier duda o consulta podrán comunicarse con el Area Internacional al 4316-6000 Int. 8602.

Sin otro particular los saluda atentamente,

**Walter Escudero**

Gerente Ejecutivo de Custodia y Registro

JCM



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000009077788 - Annual General Meeting

Service provider EB - Place of holding EB

## General information

|                                |                                                  |
|--------------------------------|--------------------------------------------------|
| Corporate action indicator:    | Annual General Meeting<br>ANNUAL GENERAL MEETING |
| Corporate action reference:    | CA00000009077788                                 |
| Mandatory/voluntary indicator: | Voluntary CA event                               |
| Corporate action processing:   | Distribution                                     |

## Main underlying security

|              |                                |
|--------------|--------------------------------|
| ISIN:        | IE00B74DQ490                   |
| Common code: | 086103214                      |
| Description: | ISHARES PUBLIC LIMITED COMPANY |

## Financial instrument attributes

|                               |       |
|-------------------------------|-------|
| Type of financial instrument: | STOCK |
| Denomination currency:        | USD   |

## Corporate action details

|                           |                                        |
|---------------------------|----------------------------------------|
| Meeting date:             | 18 Sep 2020 - 10:45                    |
| Record date:              | 16 Sep 2020                            |
| Blocking period:          | Ongoing                                |
| Certification:            | No                                     |
| Electronic certification: | NO CERTIFICATION REQUIRED              |
| Paperwork:                | NO LEGAL DOCUMENTATION TO BE COMPLETED |

## Option 001 Consent Granted

|                                 |                           |
|---------------------------------|---------------------------|
| Corporate action option status: | Active                    |
| Currency:                       | CHF                       |
| Default processing flag:        | No                        |
| Market deadline date:           | 15 Sep 2020               |
| Response deadline date:         | 15 Sep 2020 - 16:00       |
| Period of action:               | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:   | Unit Number 1             |
| Multiple exercisable quantity:  | Unit Number 1             |
| Expiry Date:                    | 15 Sep 2020               |

## Option 002 Consent Denied

|                                 |                           |
|---------------------------------|---------------------------|
| Corporate action option status: | Active                    |
| Currency:                       | CHF                       |
| Default processing flag:        | No                        |
| Market deadline date:           | 15 Sep 2020               |
| Response deadline date:         | 15 Sep 2020 - 16:00       |
| Period of action:               | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:   | Unit Number 1             |
| Multiple exercisable quantity:  | Unit Number 1             |
| Expiry Date:                    | 15 Sep 2020               |

## Option 003 Abstain

|                                 |                           |
|---------------------------------|---------------------------|
| Corporate action option status: | Active                    |
| Currency:                       | CHF                       |
| Default processing flag:        | No                        |
| Market deadline date:           | 15 Sep 2020               |
| Response deadline date:         | 15 Sep 2020 - 16:00       |
| Period of action:               | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:   | Unit Number 1             |
| Multiple exercisable quantity:  | Unit Number 1             |
| Expiry Date:                    | 15 Sep 2020               |

## Option 004 Split Instruction

|                                 |                           |
|---------------------------------|---------------------------|
| Corporate action option status: | Active                    |
| Currency:                       | CHF                       |
| Default processing flag:        | No                        |
| Market deadline date:           | 15 Sep 2020               |
| Response deadline date:         | 15 Sep 2020 - 16:00       |
| Period of action:               | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:   | Unit Number 1             |
| Multiple exercisable quantity:  | Unit Number 1             |
| Expiry Date:                    | 15 Sep 2020               |

## Option 005 Proxy Card

|                                 |                           |
|---------------------------------|---------------------------|
| Corporate action option status: | Active                    |
| Currency:                       | CHF                       |
| Default processing flag:        | No                        |
| Market deadline date:           | 15 Sep 2020               |
| Response deadline date:         | 15 Sep 2020 - 16:00       |
| Period of action:               | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:   | Unit Number 1             |
| Multiple exercisable quantity:  | Unit Number 1             |
| Expiry Date:                    | 15 Sep 2020               |

## Option 006 No Action

|                                 |             |
|---------------------------------|-------------|
| Corporate action option status: | Active      |
| Default processing flag:        | Yes         |
| Market deadline date:           | 15 Sep 2020 |

|                                |                           |
|--------------------------------|---------------------------|
| Response deadline date:        | 15 Sep 2020 - 16:00       |
| Period of action:              | 29 Jun 2020 - 15 Sep 2020 |
| Minimum exercisable quantity:  | Unit Number 1             |
| Multiple exercisable quantity: | Unit Number 1             |
| Expiry Date:                   | 15 Sep 2020               |

## Action to take

WE WILL FORWARD BUT NOT VALIDATE ANY FREE TEXT IN YOUR INSTRUCTION

### ELECTRONIC INSTRUCTIONS

#### 1. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

#### 2. EASYWAY USERS:

##### A. OPTION 'FOR/AGAINST/ABSTAIN ALL RESOLUTIONS':

- TO VOTE IN FAVOUR OF ALL RESOLUTIONS, CHOOSE OPTION 001
- TO VOTE AGAINST ALL THE RESOLUTIONS, CHOOSE OPTION 002
- TO ABSTAIN FROM VOTING, CHOOSE OPTION 003

##### B. OPTION 'SPLIT INSTRUCTION': CHOOSE OPTION 004 AND MENTION IN 'NARRATIVE TO EUROCLEAR BANK':

- 'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY
- 'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY
- 'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY

##### C. OPTION 'PROXY CARD': CHOOSE OPTION 005 AND MENTION IN FIELD 'NARRATIVE TO EUROCLEAR BANK':

THE ATTENDEE'S FULL NAME AND PRIVATE OR BUSINESS ADDRESS, PASSPORT DRIVER'S LICENCE NUMBER PRECEDED BY 'ATTENDEE DETAILS:'. SPECIFY WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR REPRESENTATIVE' ADD AS WELL INFORMATION WHAT EMAIL ADDRESS INFORMATION WHAT EMAIL ADDRESS DO YOU WANT TO RECEIVE THE ATTENDANCE CARD: 'SEND ATTENDANCE CARD TO: YOUREMAIL'

FOR ALL OPTIONS INCLUDE YOUR CONTACT AND TELEPHONE NUMBER IN THE FIELD 'NARRATIVE TO EUROCLEAR BANK'

#### 3. EUCLID USERS:

##### A. TO VOTE ON ALL RESOLUTIONS, SEND AN INSTRUCTION TYPE '54' WITH ONE OF THE FOLLOWING SUBTYPES:

- 'CONY' TO VOTE IN FAVOUR
- 'CONN' TO VOTE AGAINST
- 'ABST' TO ABSTAIN

##### B. TO VOTE ON EACH RESOLUTION SEPARATELY, SEND AN INSTRUCTION TYPE '54', SUBTYPE 'SPLI'. IN FIELD 72, MENTION:

- /CONY: RESOLUTION X, Y AND Z' IF ANY
- /CONN: RESOLUTION X, Y AND Z' IF ANY
- /ABST: RESOLUTION X, Y AND Z' IF ANY

##### C. TO ATTEND THE MEETING, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'PROX'. MENTION IN FIELD 72 THE ATTENDEE'S FULL NAME AND PRIVATE OR BUSINESS ADDRESS, PASSPORT OR DRIVER'S LICENCE NUMBER. SPECIFY WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR REPRESENTATIVE'. ADD AS WELL

INFORMATION ABOUT WHAT EMAIL ADDRESS DO YOU WANT TO RECEIVE  
THE ATTENDANCE CARD TO: 'SEND ATTENDANCE CARD TO: YOUREMAIL'

D. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE  
NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:  
EVNB CA00000XXXXXX' (WHERE XXXXXX IS THE EVENT NUMBER)

ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN  
FIELD 72

4. SWIFT MT 565 USERS:

A. CAOP CONY/CONN/ABST:

- TO VOTE IN FAVOUR OF THE RESOLUTION, USE CAON 001 CAOP CONY
- TO VOTE AGAINST THE RESOLUTION, USE CAON 002 CAOP CONN
- TO ABSTAIN FROM VOTING, USE CAON 003 CAOP ABST

B. CAOP SPLI: USE CAON 004 CAOP SPLI AND IN FIELD 70E:INST MENTION  
-'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY  
-'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY  
-'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY

C. CAOP PROX: USE CAON 005 CAOP PROX AND MENTION IN FIELD  
70E:INST THE ATTENDEE'S FULL NAME AND PRIVATE OR BUSINESS ADDRESS  
PASSPORT OR DRIVER'S LICENCE NUMBER.  
SPECIFY WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR  
REPRESENTATIVE'. ADD AS WELL INFORMATION ABOUT WHAT EMAIL ADDRESS  
DO YOU WANT TO RECEIVE THE ATTENDANCE CARD TO: 'SEND ATTENDANCE  
CARD TO: YOUREMAIL'

ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD:  
70E:INST.

NOTE:

-----  
INSTRUCTED POSITIONS WILL BE BLOCKED FROM THE EUROCLEAR BANK  
DEADLINE UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE

TO ATTEND THE MEETING IN PERSON:

-----  
THE ATTENDEE IS OBLIGED TO PRESENT AT THE ENTRANCE OF THE MEETING  
AN ACTUAL ATTENDANCE CARD/LETTER OF AUTHORISATION AND AN ID CARD

THE DOCUMENT AUTHORIZING TO ATTEND THE MEETING IN PERSON WILL BE  
PROVIDED TO YOU AFTER PROCESSING OF THE INSTRUCTION

## Corporate action narrative

### Party contact description:

CORPORATE ACTIONS EQUITYREACH EXT 4245

### General information:

AGENDA:AGENDA:

1. TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND THE FINANCIAL

STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020  
AND  
THE REPORT OF THE AUDITORS THEREON (ORDINARY RESOLUTION 1). 2. TO  
REVIEW THE COMPANYS AFFAIRS (THIS ITEM DOES NOT REQUIRE A  
RESOLUTION TO BE PASSED). 3. TO APPOINT DELOITTE AS AUDITORS OF  
THE COMPANY (ORDINARY RESOLUTION 2). 4. TO AUTHORISE THE  
DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS (ORDINARY  
RESOLUTION 3). 5. TO RE-APPOINT ROS OSHEA AS A DIRECTOR OF THE  
COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE  
(ORDINARY RESOLUTION 4). 6. TO RE-APPOINT JESSICA IRSCHICK AS A  
DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE  
UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 5). 7. TO  
RE-APPOINT BARRY ODWYER AS A DIRECTOR OF THE COMPANY IN  
ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE  
(ORDINARY RESOLUTION 6) 8. TO RE-APPOINT PAUL MCGOWAN AS A  
DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK  
CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 7) 9. TO  
RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN  
ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE  
(ORDINARY RESOLUTION 8) 10. TO RE-APPOINT DEIRDRE SOMERS AS A  
DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE  
GOVERNANCE CODE (ORDINARY RESOLUTION 9) 11. TO RE-APPOINT TERESA  
OFLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK  
CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 10

.  
ATTENDANCE CARD:

-----

IF YOU REQUEST TO ATTEND THE MEETING IN PERSON, YOU WILL RECEIVE  
AN ATTENDANCE CARD

PLEASE MENTION AN EMAIL ADDRESS IN THE INSTRUCTION AN ELECTRONIC  
COPY OF THE ATTENDANCE CARD WILL BE SENT TO THIS ADDRESS

.  
ATTENDEE NEEDS TO BRING A PRINTED COPY TO THE MEETING

**Issuer:**

549300YDM1GFZR5B4U80