

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares Core Hang Seng Index ETF

Date Submitted: 04 September 2026

1 Stock code:	<u>03115</u>	
Multi-counter stock code:	<u>83115</u>	<u>RMB</u>
Multi-counter stock code:	<u>09115</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 27,250,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,250,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		25,000,000

Submitted by: Susan Chan

Title: Managing Director, Head of iShares, Asia-Pacific

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.