HKEX
香港交易所

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

For the month ended : 30 September 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares NASDAQ 100 ETF

Date Submitted: 07 October 2026

1 Stock code: 02834		
Multi-counter stock code: 09834 USD		
		No. of units
Balance at close of preceding month:		3,100,000
1). Change during the month:	Increase - Further issues	220,000
General Meeting approval date (if applicable):		
Balance at close of the month:		3,320,000

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.