

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION.

If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

BlackRock Global Funds

2nd July 2024

To the shareholders of:

BlackRock Global Funds – Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)

ISINs: LU2697544943, LU2740450437, LU2740450353, LU2740450270, LU2740450197, LU2740449934, LU2740449850, LU2740449777, LU2740449694, LU2740449421, LU2740449348, LU2740449264, LU2740449181, LU2740449009, LU2740448969, LU2740448886, LU2740448704, LU2740448613, LU2740448530, LU2740448456, LU2740450510, LU2740450601

Dear Shareholder,

BlackRock Global Funds (the “Company”) – Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (the “Fund”)

Terms not defined in this letter have the same meaning given to them in the Company’s prospectus (available at www.Blackrock.com) (the “Prospectus”).

Determination of the Fund’s Maturity Date

On 5th April 2024 we wrote to you to inform you that the Investment Period of the Fund would close on 4th June 2027, upon which the Fund would enter its Post Investment Period.

In accordance with the terms of the Prospectus we hereby further inform you that the Maturity Date of the Fund will be 11th December 2027. The shares you hold in the Fund on the Maturity Date will be redeemed in accordance with the terms set forth in the Prospectus.

Action to be taken by you

You do not need to take any action in relation to this letter.

General Information

The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

If you would like any further information or have any questions regarding this letter, please contact your local Investor Servicing Team.

Yours faithfully,



Denise Voss
Chairwoman