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iShares Asia Trust

*a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong*

iShares Core CSI 300 ETF
(HKD Counter Stock Code: 2846)
(RMB Counter Stock Code: 82846)
(USD Counter Stock Code: 9846)

a sub-fund of the iShares Asia Trust (the “Trust”)

Announcement

Reduction of Management Fee

Unless otherwise defined, capitalised terms in this Announcement have the same meanings as defined in the Prospectus.

BlackRock Asset Management North Asia Limited 貝萊德資產管理北亞有限公司 (the “**Manager**”) hereby announces that with effect from 25 August 2023 (the “**Effective Date**”), the Management Fee of the iShares Core CSI 300 ETF (the “**Sub-Fund**”) will be reduced from 0.38% per annum to 0.16% per annum (as a percentage of the Net Asset Value of the Sub-Fund).

The Prospectus and Product Key Facts Statement (“**KFS**”) of the Sub-Fund will be updated (in respect of the prospectus, by way of addendum) to reflect the change in management fee. As a result of the reduction in management fee, the ongoing charges figure disclosed in the KFS of the Sub-Fund will also be updated, to provide a best estimate ongoing charges figure for the period from 1 January 2023 to 31 December 2023.

The revised Prospectus (including the Product Key Facts Statement) will be available on the Manager’s website at www.blackrock.com/hk (this website has not been reviewed by the SFC) and the Hong Kong Exchanges and Clearing Limited’s website at www.hkex.com.hk from the Effective Date.

If you have any questions concerning this announcement, please contact us on +852 3903 2823 or at 16th Floor
Champion Tower, 3 Garden Road, Central, Hong Kong.

BlackRock Asset Management North Asia Limited
貝萊德資產管理北亞有限公司
as Manager of the Trust and the Sub-Fund
Hong Kong, 24 August 2023