

IMPORTANT:

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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

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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 S&P BSE SENSEX India ETF
(HKD Counter Stock Code: 2836)
(USD Counter Stock Code: 9836)

iShares NASDAQ 100 ETF
(HKD Counter Stock Code: 2834)
(USD Counter Stock Code: 9834)

sub-funds of the iShares Asia Trust (the "Trust")
(each a "Sub-Fund" and collectively, the "Sub-Funds")

Announcement

Change of creation settlement cycle on the primary market

The Manager of the Sub-Funds, BlackRock Asset Management North Asia Limited (the "**Manager**"), hereby announces the following change in the creation settlement cycle of each Sub-Fund.

Unless specified otherwise, capitalised terms have the same meaning as stated in the relevant prospectus of the Sub-Funds (the "**Prospectus**").

Investors should exercise caution in dealing with the Units of the Sub-Funds.

From 28 May 2024 onwards, the creation settlement cycle for each Sub-Fund will change from two Business Days after the relevant Dealing Day (T+2) to one Business Day after the relevant Dealing Day (T+1) (the “**Change**”). The Change affects creation of Units on the primary market by Participating Dealers only. For the avoidance of doubt, the settlement cycle for redemption of Units on the primary market by Participating Dealers remains unchanged. The settlement of Units traded on the SEHK is also not affected.

In relation to the above Change, the Manager confirms that (i) the Change does not amount to a material change to each Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of each Sub-Fund following the Change; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

If you have any questions concerning this Announcement, please contact us on +852 3903 2823 or at 16/F 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-Funds

Hong Kong, 26 April 2024