

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

18 October 2023

Suspension of the calculation of the NAV of BlackRock Global Funds – Emerging Europe Fund

Reference is made to the notices to shareholders dated 1st March 2022, 1st April 2022, 29th April 2022, 27th May 2022, 27th June 2022, 27th July 2022, 26th August 2022, 26th September 2022, 26th October 2022, 25th November 2022, 23rd December 2022, 20th January 2023, 20th February 2023, 20th March 2023, 20th April 2023, 19th May 2023, 19th June 2023, 19th July 2023, 18th August 2023 and 18th September 2023 on the suspension of the valuation (and consequently issues, redemptions and conversions) of all Share Classes of BlackRock Global Funds – Emerging Europe Fund (“the Fund”) with effect from and including 1st March 2022 in accordance with the Prospectus and the Articles of Association of BlackRock Global Funds (“BGF”), and the subsequent notice dated 11th March 2022 updating you of the status of the suspension.

We wish to notify you that the suspension will remain in place until further notice. The depositary of BGF has been consulted and has no objection to this suspension decision.

Dealing in the Fund continues to be suspended. This means we are not able to accept any requests to buy, switch or redeem shares in the Fund, received after 12:00 pm CET on Monday 28th February 2022. During this time any dealing requests received by the Fund will be rejected.

While the Fund is suspended, you will be unable to buy, switch or redeem shares but you will continue to receive statements and updates.

At this stage, we are unable to say how long the Fund will be suspended for, but the decision will be reviewed on an ongoing basis.

In the meantime, we continue to work as hard as we can on behalf of investors to manage the Fund in accordance with its investment objectives and ensuring that the suspension can be lifted as soon as possible. We will take the decision to lift this suspension as soon as we consider it is in the best interests of existing shareholders to do so and will post regular updates to our website at www.blackrock.com/hk¹.

Please be reassured that the suspension of the Fund has no impact on any other investments you may have in the BGF range.

The directors of BGF accept responsibility for the contents of this letter. To the best of the knowledge and belief of the directors of BGF (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.

We thank you for your patience and understanding during this challenging period. If you have any questions, please contact BGF’s Hong Kong Representative, BlackRock Asset Management North Asia Limited, at 16/F Champion Tower, 3 Garden Road, Central, Hong Kong or by telephone on +852 3903-2688.

¹ Investors should note that the website has not been authorised or reviewed by the Securities and Futures Commission.