

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

21 October 2024

To the shareholders of:

**BlackRock Global Funds – Euro Investment Grade Fixed Maturity Bond Fund 2028**

ISINs: LU2697545247, LU2872722868, LU2872722785, LU2872722603, LU2872722512, LU2872722439, LU2872722355, LU2872723080, LU2872722272, LU2872721977, LU2872721894, LU2872721621, LU2872721548, LU2872721464, LU2872721381, LU2872721209, LU2872722199, LU2872723163

Dear Shareholder,

### **BlackRock Global Funds (the “Company”) – Euro Investment Grade Fixed Maturity Bond Fund 2028 (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](http://www.Blackrock.com)) (the “**Prospectus**”).

#### **Close of Pre-Investment Period and Start of Investment Period**

In accordance with the terms of the Prospectus we hereby inform you that the Pre Investment Period of the Fund will end on 24<sup>th</sup> March 2025. The Fund will be closed to all new subscriptions as from this date.

This means that the final day on which you can submit a dealing instruction to make a new subscription into the Fund will be 12 noon Luxembourg time on 21<sup>st</sup> March 2025 in accordance with the instructions disclosed in the Prospectus.

The Investment Period will therefore begin immediately on 24<sup>th</sup> March 2025 and close on 24<sup>th</sup> March 2028 upon which the Fund will enter its Post Investment Period.

#### **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