

BGF Emerging Europe Fund Indicative NAV Valuations – 30th August 2024

| BlackRock Global Funds | Share class Name | ISIN | Share Class Currency | AUM in Fund Currency | Number of Shares | Indicative NAV per Share |
|------------------------|-----------------------------------|--------------|----------------------|----------------------|------------------|--------------------------|
| BGF EMERGING EUROPE | BGF Emerging Europe D2 EUR | LU0252967533 | EUR | 222,695.44 | 268,307.76 | 0.83 |
| BGF EMERGING EUROPE | BGF Emerging Europe C2 USD | LU0338174369 | USD | 25,254.86 | 42,091.43 | 0.60 |
| BGF EMERGING EUROPE | BGF Emerging Europe A4 GBP | LU0204061609 | GBP | 3,963.42 | 7,206.22 | 0.55 |
| BGF EMERGING EUROPE | BGF Emerging Europe A4 EUR | LU0408221355 | EUR | 26,919.48 | 41,414.59 | 0.65 |
| BGF EMERGING EUROPE | BGF Emerging Europe D4 GBP | LU0827876664 | GBP | 1,586.96 | 2,885.39 | 0.55 |
| BGF EMERGING EUROPE | BGF Emerging Europe D2 USD | LU0827876581 | USD | 66,535.78 | 72,321.50 | 0.92 |
| BGF EMERGING EUROPE | BGF Emerging Europe Hedged D2 GBP | LU0827876748 | GBP | 957.53 | 1,496.14 | 0.64 |
| BGF EMERGING EUROPE | BGF Emerging Europe E2 EUR | LU0090830497 | EUR | 126,753.93 | 195,006.04 | 0.65 |
| BGF EMERGING EUROPE | BGF Emerging Europe Hedged A2 SGD | LU0572106309 | SGD | 5,648.59 | 94,143.22 | 0.06 |
| BGF EMERGING EUROPE | BGF Emerging Europe E2 USD | LU0171274896 | USD | 3,449.35 | 4,790.77 | 0.72 |
| BGF EMERGING EUROPE | BGF Emerging Europe X4 GBP | LU0513876275 | GBP | 22.22 | 39.67 | 0.56 |
| BGF EMERGING EUROPE | BGF Emerging Europe I2 EUR | LU0368229539 | EUR | 58,875.74 | 841,082.00 | 0.07 |
| BGF EMERGING EUROPE | BGF Emerging Europe A2 EUR | LU0011850392 | EUR | 2,427,674.04 | 3,325,580.88 | 0.73 |
| BGF EMERGING EUROPE | BGF Emerging Europe C2 EUR | LU0147383045 | EUR | 12,062.06 | 22,337.14 | 0.54 |
| BGF EMERGING EUROPE | BGF Emerging Europe A2 USD | LU0171273575 | USD | 747,943.71 | 923,387.30 | 0.81 |
| BGF EMERGING EUROPE | BGF Emerging Europe X2 EUR | LU0147383631 | EUR | 1.24 | 11.25 | 0.11 |

Registered Office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrockinternational.com

BlackRock Global Funds a société d'investissement à capital variable (SICAV)
 Registered in Luxembourg No. R.C.S B-6.317