

## BGF Emerging Europe Fund Indicative NAV Valuations – 30th September 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                  | 220,012.36           | 268,307.76       | 0.82                     |
| 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                  | 3,891.36             | 7,206.22         | 0.54                     |
| BGF EMERGING EUROPE    | BGF Emerging Europe A4 EUR        | LU0408221355 | EUR                  | 26,505.34            | 41,414.59        | 0.64                     |
| BGF EMERGING EUROPE    | BGF Emerging Europe D4 GBP        | LU0827876664 | GBP                  | 1,558.11             | 2,885.39         | 0.54                     |
| 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                  | 21.82                | 39.67            | 0.55                     |
| 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                  | 2,394,418.23         | 3,325,580.88     | 0.72                     |
| 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](http://www.blackrockinternational.com)**

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