

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 & BlackRock Strategic Funds

15th November 2021

Dear Shareholder

Changes to Standard Settlement Instructions:

The collection accounts for BlackRock Global Funds & BlackRock Strategic Funds are currently all held in the name of BlackRock (Channel Islands) Limited, the previously appointed Principal Distributor. The existing accounts in the name of BlackRock (Channel Islands) Limited will be renamed, by way of novating the applicable agreements, to BlackRock (Luxembourg) S.A. effective as of **14th February 2022**.

What does this mean for you:

As an investor in BlackRock Global Funds and/or BlackRock Strategic Funds, this means that the account name of the current subscription and redemption collection accounts will be changing from BlackRock (Channel Islands) Limited to BlackRock (Luxembourg) S.A.. Please see Appendix 1 for details on each of these accounts. Please note that this is an account name change only; the account numbers have not changed. There will be no impact to your dealing or receipt of your subscription monies.

Action to be taken by you

With effect from 14th February 2022, please ensure the name change to BlackRock (Luxembourg) S.A has been updated in your records.

General Information

Updated versions of the Prospectus of BlackRock Global Funds and BlackRock Strategic Funds will be available to download from our website (www.blackrock.com/sg) and in hard copy format free of charge in due course upon request from your local representative on +65 6411-3000 or at the office of the Singapore Representative at the address stated below.

If you would like any further information or have any questions regarding this letter, please contact the Singapore Representative of BlackRock Global Funds and BlackRock Strategic Funds, BlackRock (Singapore) Limited, at #18-01 Twenty Anson, 20 Anson Road Singapore 079912 or by telephone on +65 6411-3000.

Yours faithfully



Leon Schwab
Director



Joanne Fitzgerald
Director

APPENDIX 1

New Bank Account Details:

USD	JP Morgan Chase New York SWIFT code CHASUS33 For the account of: BlackRock (Luxembourg) SA - USD Account Number 001-1-460185, CHIPS UID 359991 ABA Number 021000021
EUR	JP Morgan Frankfurt SWIFT code CHASDEFX For the account of: BlackRock (Lux) SA - EUR coll Account Number (IBAN) DE40501108006161600066
GBP	JP Morgan London SWIFT code CHASGB2L, Sort Code 60-92-42 For the account of: BlackRock (Lux) SA - GBP coll Account Number (IBAN) GB07CHAS60924211118940 (formerly 11118940)
CHF	Pay UBS Zürich SWIFT code UBSWCHZH8OA In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - CHF coll Account Number (IBAN) GB56CHAS60924217354770 (formerly 17354770)
JPY	Pay JP Morgan Tokyo SWIFT code CHASJPJT In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - JPY coll Account Number (IBAN) GB69CHAS60924222813405 (formerly 22813405)
SGD	Pay Overseas Chinese Banking Corp Ltd SWIFT code OCBCSGSG In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - SGD coll Account Number (IBAN) GB13CHAS60924224466323
HKD	Pay JP Morgan Hong Kong SWIFT code CHASHKHH In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - HKD coll Account Number (IBAN) GB24CHAS60924224466319 (formerly 24466319)
AUD	Pay Australia and New Zealand Banking Group Limited SWIFT code ANZBAU3M In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - AUD coll Account Number (IBAN) GB56CHAS60924224466325
CNY	Pay JP Morgan Chase Bank Hong Kong Swift Code CHASHKHH Under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L For the account of JP Morgan Chase Bank, N.A. (CHASGB2L), Account number 6748000111 For further credit to Ultimate Beneficiary BlackRock (Lux) SA - CNY coll Account Number (IBAN) GB52CHAS60924241001599 (formerly 41001599)

NZD	Pay ANZ Bank New Zealand Limited SWIFT code ANZBNZ22XXX In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - NYD coll Account Number (IBAN) GB83CHAS60924224466324
CAD	ROYAL BANK OF CANADA SWIFT code ROYCCAT2 In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - CAD coll Account Number (IBAN) GB40CHAS60924224466322
NOK	NORDEA BANK NORGE ASA Swift BIC: NDEANOKK in favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - NOK coll Account Number (IBAN) GB30CHAS60924231086655
SEK	Pay Svenska Handelsbanken Stockholm SWIFT code HANDSESS In favour of JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - SEK coll Account Number (IBAN) GB80CHAS60924222813401 Quoting Reference: "Contract reference number or BGF account number or Name of Fund – Name of Applicant"
DKK	Pay to NORDEA BANK DENMARK A/S,COPENHAGEN. (NDEADKKK) Under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L For the account of JPMorgan Chase Bank, N.A. (CHASGB2L). Account 5000404539 For further credit to BlackRock (Lux) SA - DKK collw Account number 24466326 IBAN: GB29CHAS60924224466326
CZK	Correspondent bank: CESKOSLOVENSKA OBCHODNI BANKA AS, PRAGUE Swift Code: CEKOCZPP Beneficiary bank: JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - CZK coll Account number (IBAN): GB89CHAS60924241390388
HUF	Correspondent bank: UniCredit Bank Hungary Swift Code BACXHUHB Beneficiary bank: JP Morgan Bank London SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - HUF coll Account number: GB43CHAS60924241221466
PLN	Pay mBANK Swift Code: BREXPLPW Beneficiary Bank: JPMorgan Chase Bank N.A. Swift Code: CHASGB2L Final Beneficiary: BlackRock (Lux) SA - PLN coll Account: GB02CHAS60924224466327
ZAR	Standard Bank of South Africa J' BURG SWIFT code SBZAZAJJ In favour of JPMorgan Chase Bank, N.A. SWIFT CODE CHASGB2L For the account of BlackRock (Lux) SA - ZAR coll Account Number (IBAN) GB81CHAS60924241314387