

30 January 2024

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Not sent by other means.

BlackRock Global Funds Schedule of Non-Dealing Days 2024

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.

Please note the below schedule of upcoming non-dealing days for the BlackRock Global Funds during the course of 2024. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

Fund	Non-Dealing Day
BGF Japan Small & MidCap Opportunities Fund	From 29 December 2023 to 2 January 2024 inclusive From 1 to 3 May 2024 inclusive
BGF Japan Flexible Equity Fund	From 29 December 2023 to 2 January 2024 inclusive From 1 to 3 May 2024 inclusive
BGF China Impact Fund	From 8 to 16 February 2024 inclusive From 28 March to 1 April 2024 inclusive From 3 to 5 April 2024 inclusive From 30 April to 3 May 2024 inclusive 14 May 2024 07 June 2024 28 June 2024 From 13 to 18 September 2024 inclusive From 30 September to 7 October 2024 inclusive 10 October 2024
BGF India Fund	7 March 2024 22 March 2024 From 28 March to 1 April 2024 inclusive 10 April 2024 16 April 2024 30 April & 1st May 2024 14 June 2024 16 July 2024 14 & 15 August 2024 01 October 2024 31 October & 1 November 2024 14 November 2024

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BGF Systematic China A-Share Opportunities Fund	From 9 to 15 February 2024 inclusive 28 March 2024 From 3 to 4 April 2024 inclusive From 30 April to 2 May 2024 inclusive From 13 to 17 September 2024 inclusive From 1 to 4 October 2024 inclusive
BGF Systematic China Environmental Tech Fund	From 9 to 15 February 2024 inclusive 28 March 2024 From 3 to 4 April 2024 inclusive From 30 April to 2 May 2024 inclusive From 13 to 17 September 2024 inclusive From 1 to 4 October 2024 inclusive
BGF China Fund	From 9 to 13 February 2024 inclusive
BGF China Bond Fund	From 9 to 16 February 2024 inclusive From 3 to 5 April 2024 inclusive From 30 April to 3 May 2024 inclusive 14 May 2024 07 June 2024 28 June 2024 From 13 to 18 September 2024 inclusive From 30 September to 7 October 2024 inclusive 10 October 2024
BGF China Onshore Bond Fund	From 9 to 16 February 2024 inclusive From 3 to 5 April 2024 inclusive From 30 April to 3 May 2024 inclusive 14 May 2024 07 June 2024 28 June 2024 From 13 to 18 September 2024 inclusive From 30 September to 7 October 2024 inclusive 10 October 2024
BGF China Innovation Fund	From 9 to 13 February 2024 inclusive
BGF China Multi-Asset Fund	From 9 to 15 February 2024 inclusive From 3 to 4 April 2024 inclusive From 30 April to 2 May 2024 inclusive 14 May 2024 07 June 2024 28 June 2024 From 13 to 17 September 2024 inclusive From 30 September to 4 October 2024 inclusive 10 October 2024
BGF Asian Dragon Fund	From 9 to 13 February 2024 inclusive
BGF Asian Growth Leaders Fund	From 9 to 13 February 2024 inclusive
BGF ESG Systematic Multi Allocation Credit Fund	15 January 2024 19 February 2024 27 May 2024 19 June 2024 02 September 2024 14 October 2024 11 November 2024 28 November 2024

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NOTE:

All Funds will be closed on the following dates due to public holidays in Luxembourg, or are deemed a non-business day as specified in the BlackRock Global Funds prospectus:

January 1, 2024
March 29, 2024
April 1, 2024
May 1, 2024
May 9, 2024
May 20, 2024
June 23, 2024
August 15, 2024
November 1, 2024
December 24, 2024
December 25, 2024
December 26, 2024

Any updates would be published on the below website:

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