

BlackRock Fixed Income Dublin Funds plc 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 BlackRock Fixed Income Dublin Funds plc during the course of 2024. The rationale for these non-Dealing Days is that the relevant local stock exchanges and / or Regulated Markets are either closed for trading and settlement or are experiencing illiquidity. 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 on the dates set out below due to various holidays (for certain Funds, the day preceding a market closure may also be impacted).

Fund	Non-Dealing Day 2024
BlackRock Euro Credit Enhanced Index Fund BlackRock Euro Government Enhanced Index Fund iShares ESG Screened Euro Corporate Bond Index iShares Emerging Markets Local Government Bond Index Fund (IE) iShares Euro Credit Bond Index Fund (IE) iShares Euro Government Bond Index Fund (IE) iShares UK Credit Bond Index Fund (IE) iShares Ultra High Quality Euro Government Bond Index Fund (IE) iShares Euro Government Inflation-Linked Bond Index Fund (IE) iShares Euro Investment Grade Corporate Bond Index Fund (IE) iShares GiltTrak Index Fund (IE) iShares China CNY Bond Fund (IE) iShares Global Aggregate 1-5Year Bond Index Fund (IE)	24 th December or nearest preceding business day 31 st December or nearest preceding business day
iShares US Corporate Bond Index Fund (IE) iShares World ex-Euro Government Bond Index Fund (IE) iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) iShares Emerging Markets Government Bond Index Fund (IE) iShares Green Bond Index Fund (IE) iShares ESG Emerging Markets Government Bond Index Fund iShares ESG Screened Global Corporate Bond Index Fund	Columbus Day Veterans Day 24 th December or nearest preceding business day 31 st December or nearest preceding business day

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BlackRock Asset Management Ireland Limited
Registered in Ireland under registration number 227552.
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