



**BlackRock Fund Managers Limited
Schedule of Non-Business 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 non-business days (i.e., non-dealing days), for funds managed by BlackRock Fund Managers Limited. The rationale for these non-dealing days is the relevant local stock exchanges and / or regulated markets are closed for trading on the dates set out below (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
ACS Japan Equity Tracker Fund ACS Japan ESG Insights Equity Fund iShares Japan Equity ESG Index Fund (UK) iShares Japan Equity Index Fund (UK)	29 December 2023 to 3 January 2024 2 May 2024 to 3 May 2024
BlackRock Asia Fund iShares Emerging Markets Equity Index Fund (UK)	9 February 2024 to 13 February 2024
iShares Overseas Government Bond Index Fund (UK) iShares ESG Overseas Corporate Bond Index Fund (UK) BlackRock Systematic Multi Allocation Credit Fund BlackRock Global Corporate ESG Insights Bond Fund	15 January 2024 19 February 2024 19 June 2024 4 July 2024 2 September 2024 14 October 2024 11 November 2024 28 November 2024

NOTE:

All funds will be closed on UK non-business days. If you would like any further information then please do speak to your financial adviser, email us at uk.investor@blackrock.com or call our Investor Services Team on 0800 44 55 22. Telephone lines are open from 8.30am to 6.00pm, Monday to Friday (for your protection, telephone calls are usually recorded).