



**BlackRock Fund Managers Limited**  
**Schedule of Non-Business Days: Dec 2024 to Dec 2025**

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.

<b>Fund</b>	<b>Non-Dealing Day: Dec 2024 to Dec 2025</b>
ACS Japan Equity Tracker Fund ACS Japan ESG Insights Equity Fund iShares Japan Equity ESG Index Fund (UK) iShares Japan Equity Index Fund (UK)	31 December 2024 to 3 January 2025 5 May 2025 to 6 May 2025 31 December 2025
BlackRock Asia Fund iShares Emerging Markets Equity Index Fund (UK) iShares Emerging Markets Equity ESG Index Fund (UK)	29 January 2025 to 31 January 2025
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	20 January 2025 17 February 2025 19 June 2025 4 July 2025 1 September 2025 13 October 2025 11 November 2025 27 November 2025
iShares Over 15 Years Gilts Index Fund (UK) iShares UK Gilts All Stocks Index Fund (UK) iShares Index Linked Gilt Fund (UK) iShares up to Ten Year Gilts Index Fund (UK) iShares Up to 10 Year Index Linked Gilt Index Fund (UK)	24 December 2024 31 December 2024 24 December 2025 31 December 2025

**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](mailto: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).