



31 December 2024

Shareholder notice made available on <http://www.blackrock.co.uk/individual/library/index>
Not sent by other means.

BlackRock Global Index Funds Schedule of Non-Dealing Days 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 upcoming non-dealing days for the BlackRock Global Index Funds during the course of 2025. 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.

EQUITY FUND SERIES

Fund	Non-Dealing Day
iShares World Equity Index Fund (LU)	9 January 2025 20 January 2025 17 February 2025 26 May 2025 19 June 2025 04 July 2025 01 September 2025 27 November 2025
iShares Europe Equity Index Fund (LU)	31 December 2025
iShares Japan Equity Index Fund (LU)	From 30 December 2024 to 3 January 2025 10 & 13 January 2025 10 & 11 February 2025 21 & 24 February 2025 19 & 20 March 2025 28 & 29 April 2025 From 1 to 6 May 2025 18 & 21 July 2025 8 & 11 August 2025 12 & 15 September 2025 22 & 23 September 2025 10 & 13 October 2025 31 October & 3 November 2025 21 & 24 November 2025 30 & 31 December 2025
iShares Pacific ex Japan Equity Index Fund (LU)	24 & 27 January 2025 28 & 30 January 2025 24 & 25 April 2025

35a, avenue J. F. Kennedy, L-1855 Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrock.com/international

BlackRock (Luxembourg) S.A.
Registered in Luxembourg No. R.C.S. B-27.689. Registered office: 35a, avenue J. F. Kennedy, L-1855 Luxembourg.

	6 & 9 June 2025
iShares North America Equity Index Fund (LU)	9 January 2025 20 January 2025 17 February 2025 26 May 2025 19 June 2025 04 July 2025 01 September 2025 27 November 2025
iShares Emerging Markets Equity Index Fund (LU)	From 27 to 31 January 2025 3 & 4 April 2025 2 & 5 May 2025 From 3 to 7 October 2025

FIXED INCOME FUND SERIES

iShares Global Government Bond Index Fund (LU)	20 January 2025 17 February 2025 26 May 2025 19 June 2025 04 July 2025 01 September 2025 13 October 2025 11 November 2025 27 November 2025 31 December 2025
iShares Euro Government Bond Index Fund (LU)	31 December 2025
iShares Euro Aggregate Bond Index Fund (LU)	31 December 2025
iShares Emerging Markets Government Bond Index Fund (LU)	20 January 2025 17 February 2025 26 May 2025 19 June 2025 04 July 2025 01 September 2025 13 October 2025 11 November 2025 27 November 2025

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 Index Funds prospectus:

January 1, 2025
April 18, 2025
April 21, 2025
May 1, 2025
May 9, 2025
May 29, 2025
June 9, 2025
June 23, 2025
August 15, 2025
December 24, 2025
December 25, 2025
December 26, 2025

35a, avenue J. F. Kennedy, L-1855 Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrock.com/international

BlackRock (Luxembourg) S.A.
Registered in Luxembourg No. R.C.S. B-27.689. Registered office: 35a, avenue J. F. Kennedy, L-1855 Luxembourg.



Any updates would be published on the below website:

<http://www.blackrock.co.uk/individual/library/index>

35a, avenue J. F. Kennedy, L-1855 Luxembourg
Tel +352 34 2010 4201 | Fax +352 34 2010 4540 | www.blackrock.com/international

BlackRock (Luxembourg) S.A.
Registered in Luxembourg No. R.C.S. B-27.689. Registered office: 35a, avenue J. F. Kennedy, L-1855 Luxembourg.