



20 January 2025

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Not sent by other means.

BlackRock Global 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 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.

Fund	Non-Dealing Day
BGF Japan Small & MidCap Opportunities Fund	From 30 December 2024 to 2 January 2025 inclusive From 1 to 5 May 2025 inclusive
BGF Japan Flexible Equity Fund	From 30 December 2024 to 2 January 2025 inclusive From 1 to 5 May 2025 inclusive
BGF Systematic China A-Share Opportunities Fund	From 27 January to 3 February 2025 inclusive From 30 April to 2 May 2025 inclusive From 1 to 7 October 2025 inclusive
BGF Systematic China Environmental Tech Fund	From 27 January to 3 February 2025 inclusive From 30 April to 2 May 2025 inclusive From 1 to 7 October 2025 inclusive
BGF China Fund	From 28 to 31 January 2025 inclusive
BGF China Bond Fund	From 27 January to 4 February 2025 inclusive 3 April 2025 From 30 April to 5 May 2025 inclusive 30 May 2025 From 30 September to 8 October 2025 inclusive
BGF China Onshore Bond Fund	From 27 January to 4 February 2025 inclusive 3 April 2025 From 30 April to 5 May 2025 inclusive 30 May 2025 From 30 September to 8 October 2025 inclusive
BGF China Innovation Fund	From 27 to 31 January 2025 inclusive
BGF China Multi-Asset Fund	From 27 January to 3 February 2025 inclusive 3 April 2025 From 30 April to 2 May 2025 inclusive 30 May 2025 30 June 2025 From 30 September to 7 October 2025 inclusive 28 October 2025

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BGF Asian Dragon Fund	From 28 to 31 January 2025 inclusive
BGF Asian Growth Leaders Fund	From 28 to 31 January 2025 inclusive
BGF Asian Sustainable Equity Fund	From 28 to 31 January 2025 inclusive
BGF ESG Systematic Multi Allocation Credit Fund	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
BGF Emerging Markets Bond Fund	05 May 2025 26 May 2025 25 August 2025
BGF Sustainable Emerging Markets Bond Fund	05 May 2025 26 May 2025 25 August 2025
BGF India Fund	25 February 2025 13 March 2025 28 March 2025 9 April 2025 11 April 2025 17 & 18 April 2025 30 April 2025 14 August 2025 26 August 2025 1 October 2025 20 & 21 October 2025 4 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 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

Any updates would be published on the below website:

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