



25 May 2023

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Not sent by other means.

## BlackRock Global Funds Schedule of Non-Dealing Days 2023

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 2023. 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 Euro Reserve Fund	2 January 2023
BGF Japan Small & MidCap Opportunities Fund	From 30 December 2022 to 3 January 2023 inclusive From 1 to 5 May 2023 inclusive
BGF Japan Flexible Equity Fund	From 30 December 2022 to 3 January 2023 inclusive From 1 to 5 May 2023 inclusive
BGF China Impact Fund	From 20 to 27 January 2023 inclusive From 4 to 10 April 2023 inclusive From 28 April to 3 May 2023 inclusive From 24 to 26 May 2023 inclusive From 21 to 23 June 2023 inclusive From 28 September to 6 October 2023 inclusive From 19 to 23 October 2023 inclusive From 21 to 26 December 2023 inclusive
BGF Systematic China A-Share Opportunities Fund	From 23 to 27 January 2023 inclusive From 5 to 10 April 2023 inclusive From 1 to 3 May 2023 inclusive 25 & 26 May 2023 22 & 23 June 2023 From 2 to 6 October 2023 inclusive 20 & 23 October 2023 From 22 to 26 December 2023 inclusive
BGF China Fund	From 20 to 25 January 2023 inclusive
BGF China Flexible Equity Fund	From 20 to 27 January 2023 inclusive
BGF China Bond Fund	From 20 January to 27 January 2023 inclusive From 28 April to 3 May 2023 inclusive From 21 to 23 June 2023 inclusive From 28 September to 6 October 2023 inclusive

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BGF China Onshore Bond Fund	From 20 January to 27 January 2023 inclusive From 28 April to 3 May 2023 inclusive From 21 to 23 June 2023 inclusive From 28 September to 6 October 2023 inclusive
BGF Asia Pacific Equity Income Fund	From 20 to 24 January 2023 inclusive
BGF Asian Dragon Fund	From 20 to 24 January 2023 inclusive
BGF Asian Growth Leaders Fund	From 20 to 24 January 2023 inclusive
BGF Asian Multi-Asset Income Fund	From 20 to 24 January 2023 inclusive
BGF Asian Sustainable Equity Fund	From 20 to 24 January 2023 inclusive
BGF China Innovation Fund	From 20 to 26 January 2023 inclusive From 28 September to 3 October 2023 inclusive
BGF Systematic Multi Allocation Credit Fund (to be renamed BGF ESG Systematic Multi Allocation Credit Fund effective 15 December 2022)	2 January 2023 16 January 2023 20 February 2023 19 June 2023 4 July 2023 4 September 2023 9 October 2023 10 November 2023 23 November 2023
BGF United Kingdom Fund	8 & 9 May 2023
BGF ESG Flex Choice Cautious Fund	8 & 9 May 2023
BGF ESG Flex Choice Growth Fund	8 & 9 May 2023
BGF ESG Flex Choice Moderate Fund	8 & 9 May 2023
BGF China Multi-Asset Fund (fund not launched at the date of this letter)	22 & 23 June 2023 From 29 September to 6 October inclusive 20 & 23 October 2023 From 22 to 26 December 2023 inclusive
BGF Systematic China Environmental Tech Fund (fund not launched at the date of this letter)	22 & 23 June 2023 From 2 to 6 October 2023 inclusive 20 & 23 October 2023 From 22 to 26 December 2023 inclusive

**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, 2023  
April 7, 2023  
April 10, 2023  
May 1, 2023  
May 9, 2023  
May 18, 2023  
May 29, 2023  
June 23, 2023  
August 15, 2023  
November 1, 2023  
December 24, 2023  
December 25, 2023  
December 26, 2023

Any updates would be published on the below website:

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