



13 December 2021

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Not sent by other means.

BlackRock Global Funds Schedule of Non-Dealing Days 2022

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 2022. 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 2021 to 3 January 2022 inclusive From 2 May 2022 to 5 May 2022 inclusive
BGF Japan Flexible Equity Fund	From 30 December 2021 to 3 January 2022 inclusive From 2 May 2022 to 5 May 2022 inclusive
BGF China Impact Fund (former BGF China A-Share Fund)	From 28 January 2022 to 4 February 2022 inclusive From 1 to 5 April 2022 inclusive From 29 April to 4 May 2022 inclusive From 30 September to 7 October 2022 inclusive
BGF Systematic China A-Share Opportunities Fund	Dates will be confirmed at a later stage.
BGF China Fund	From 31 January 2022 to 3 February 2022 inclusive
BGF China Flexible Equity Fund	From 31 January 2022 to 3 February 2022 inclusive
BGF China Bond Fund	From 28 January to 4 February 2022 inclusive From 1 to 5 April 2022 inclusive From 29 April to 4 May 2022 inclusive From 30 September to 7 October 2022 inclusive
BGF ESG China Onshore Bond Fund (fund not launched as at the date of this document)	From 28 January to 4 February 2022 inclusive From 1 to 5 April 2022 inclusive From 29 April to 4 May 2022 inclusive From 30 September to 7 October 2022 inclusive
BGF Asia Pacific Equity Income Fund	From 31 January 2022 to 2 February 2022 inclusive
BGF Asian Dragon Fund	From 31 January 2022 to 3 February 2022 inclusive
BGF Asian Growth Leaders Fund	From 31 January 2022 to 3 February 2022 inclusive

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.

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, 2022
April 15, 2022
April 18, 2022
May 1, 2022
May 9, 2022
May 26, 2022
June 6, 2022
June 23, 2022
August 15, 2022
November 1, 2022
December 24, 2022
December 25, 2022
December 26, 2022

Any updates would be published on the below website:

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