



13 December 2021

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Not sent by other means.

BlackRock Global Index 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 Index 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.

EQUITY FUND SERIES

Fund	Non-Dealing Day
iShares World Equity Index Fund (LU)	17 January 2022 21 February 2022 30 May 2022 20 June 2022 04 July 2022 05 September 2022 24 November 2022
iShares Europe Equity Index Fund (LU)	No closure
iShares Japan Equity Index Fund (LU)	From 30 December 2021 to 3 January 2022 inclusive 7 & 10 January 2022 10 & 11 February 2022 22 & 23 February 2022 18 & 21 March 2022 From 28 April to 5 May 2022 inclusive 15 & 18 July 2022 10 & 11 August 2022 16 & 19 September 2022 22 & 23 September 2022 7 & 10 October 2022 From 31 October to 3 November 2022 inclusive 22 & 23 November 2022
iShares Pacific ex Japan Equity Index Fund (LU)	31 December 2021 & 3 January 2022 25 & 26 January 2022 From 31 January to 2 February 2022 inclusive 22 & 25 April 2022 29 April & 2 May 2022 10 & 13 June 2022 From 23 to 27 December 2022 inclusive
iShares North America Equity Index Fund (LU)	17 January 2022 21 February 2022 30 May 2022 20 June 2022 04 July 2022 05 September 2022 24 November 2022

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BlackRock (Luxembourg) S.A.

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

iShares Emerging Markets Equity Index Fund (LU)	From 31 January to 3 February 2022 inclusive 25 & 28 February 2022 4 & 5 April 2022 14 & 15 April 2022 29 April & 2 May 2022 2 & 3 June 2022 30 June & 1 July 2022 9 & 12 September 2022 3 & 4 October 2022
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FIXED INCOME FUND SERIES

iShares Global Government Bond Index Fund (LU)	17 January 2022 21 February 2022 30 May 2022 20 June 2022 04 July 2022 05 September 2022 10 October 2022 11 November 2022 24 November 2022
iShares Euro Government Bond Index Fund (LU)	No closure
iShares Euro Aggregate Bond Index Fund (LU)	No closure
iShares Emerging Markets Government Bond Index Fund (LU)	17 January 2022 21 February 2022 30 May 2022 20 June 2022 04 July 2022 05 September 2022 10 October 2022 11 November 2022 24 November 2022

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, 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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