



13 December 2021

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Not sent by other means.

## BlackRock Strategic 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 Strategic 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
BSF Asia Pacific Absolute Return Fund	From 31 January 2021 to 2 February 2022 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, 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:

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

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