



10 December 2020

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Not sent by other means.

## BlackRock Global Funds Schedule of Non-Dealing Days 2021

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 2021. 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 2020 to 3 January 2021 inclusive From 30 April 2021 to 5 May 2021 inclusive
BGF Japan Flexible Equity Fund	From 30 December 2020 to 3 January 2021 inclusive From 30 April 2021 to 5 May 2021 inclusive
BGF China A-Share Fund	From 11 February 2021 to 17 February 2021 inclusive
BGF Systematic China A-Share Opportunities Fund	From 11 February 2021 to 17 February 2021 inclusive
BGF China Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF China Flexible Equity Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF China Bond Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF Asia Pacific Equity Income Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF Asian Dragon Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF Asian Growth Leaders Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF Emerging Markets Equity Income Fund	From 11 February 2021 to 15 February 2021 inclusive
BGF Emerging Markets Fund	From 11 February 2021 to 15 February 2021 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:

01 January 2021  
02 April 2021  
05 April 2021  
13 May 2021  
24 May 2021  
23 June 2021  
01 November 2021  
24 December 2021

Any updates would be published on the below website:  
<http://www.blackrock.co.uk/individual/library/index>

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