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ISHARES SOUTHEAST ASIA TRUST

a Singapore unit trust with the following sub-funds authorised under Section 286 of the Securities and Futures Act 2001 of Singapore

iShares MSCI India Climate Transition ETF (formerly known as iShares MSCI India Index ETF)
(Stock Codes: I98 and QK9)

iShares J.P. Morgan USD Asia Credit Bond ETF (formerly known as iShares J.P. Morgan USD Asia Credit Bond Index ETF)
(Stock Codes: N6M and QL2)

iShares USD Asia High Yield Bond ETF (formerly known as iShares Barclays USD Asia High Yield Bond Index ETF)
(Stock Codes: O9P and QL3)

(each a “**Fund**” and collectively, the “**Funds**”)

Announcement

Change in Directors of BlackRock (Singapore) Limited

Change in pricing source of Bloomberg Asia USD High Yield Diversified Credit Index

We, BlackRock (Singapore) Limited, as the manager of the Funds (the “**Manager**”), hereby announces certain changes to the Funds, as outlined below.

Capitalised terms used in this announcement that are not otherwise defined in this announcement shall have the same meaning ascribed to them in the latest version of the prospectus of the relevant Fund(s).

1. Change in Directors of the Manager

The following changes have been made to the composition of the Board of Directors of the Manager:

- Steven Peter Wells has resigned as a director of the Manager with effect from 27 June 2023; and
- Sarah Ariel Rombom has been appointed as a director of the Manager with effect from 6 July 2023.

The latest list of Directors of the Manager as of the date of this announcement is as follows:

- HO Nyuk Choo Deborah Joanne
- Neeraj SETH
- Patrick Kar Peck LEUNG
- TAN Eng Beng
- Belinda Mary BOA
- Robert William LAMB
- Sarah Ariel ROMBOM

2. Change in pricing source of Bloomberg Asia USD High Yield Diversified Credit Index (in respect of iShares USD Asia High Yield Bond ETF only)

The current Underlying Index of the iShares USD Asia High Yield Bond ETF is the Bloomberg Asia USD High Yield Diversified Credit Index (“**BAHY Index**”) and the current pricing source of underlying constituents of the BAHY Index used by the iShares USD Asia High Yield Bond ETF (“**Pricing Source**”) is Bloomberg Valuation Service (“**BVAL**”).

With effect from 1 September 2023, the Pricing Source will change from BVAL to BVAL Index Convention (“**BVIC**”).

The prospectuses of the Funds will be updated and published in due course to reflect the relevant changes, and will be available on the iShares website at <https://www.blackrock.com/sg/en/ishares>.

If you have any questions concerning this announcement, please contact us at +65 6411 3388.

BlackRock (Singapore) Limited

as the Manager of iShares Southeast Asia Trust

Singapore, 18 August 2023

DISCLAIMERS:

In Singapore, this is provided by BlackRock (Singapore) Limited (Co. registration no. 200010143N). **Investment involves risk, including possible loss of principal.** Before making an investment decision, investors should read the relevant Fund's prospectus carefully including the investment objective and risk factors relating to the Fund. The prospectuses are available on our website www.ishares.com.sg. The value of the units in the Funds and the income accruing to the units may fall or rise. Investors should note that the Funds differ from a typical unit trust as (i) units of the Funds are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Funds and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the Funds on an exchange does not guarantee a liquid market for the units. Transactions in units of the Funds will result in brokerage commission which will reduce returns.

The units are listed on the Official List of the SGX-ST; accordingly, information contained in this document relates to the trading of the units on SGX-ST.

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