**IMPORTANT**: If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

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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 MSCI Asia Ex Japan Climate Action ETF (Stock Codes : ICU and ICM)

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

We, BlackRock (Singapore) Limited, as the manager of the Funds (the "**Manager**"), hereby announces the following changes to the Board of Directors of the Manager.

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 Funds.

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

- Peter Loehnert has been appointed as a director of the Manager with effect from 23 October 2023;
- Sarah Ariel Rombom has resigned as a director of the Manager with effect from 23 May 2024; and
- James Alexander Robertson Raby has been appointed as a director of the Manager with effect from 23 May 2024.

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

- James Alexander Robertson Raby
- Ho Nyuk Choo Deborah Joanne
- Neeraj Seth
- Patrick Kar Peck Leung
- Tan Eng Beng
- Belinda Mary Boa

- Robert William Lamb
- Peter Loehnert

The prospectuses of the Funds have been updated to reflect the above changes, and are available on the iShares website at <u>https://www.blackrock.com/sg/en/ishares</u>.

If you have any questions concerning this announcement, please contact us via email at <u>iSharesAsiaEnquiry@blackrock.com</u>.

## BlackRock (Singapore) Limited

## as the Manager of iShares Southeast Asia Trust

Singapore, 13 June 2024

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In Singapore, this is provided by BlackRock (Singapore) Limited (UEN: 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 <u>www.blackrock.com/sg</u>. 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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