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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
(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
(Stock Codes: N6M and QL2)

iShares USD Asia High Yield Bond ETF
(Stock Codes: O9P and QL3)

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

Announcement

Appointment of Director of BlackRock (Singapore) Limited and Change to the Definition of Dealing Day

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 prospectuses of the Funds.

We, BlackRock (Singapore) Limited, as the manager of the Funds (the “**Manager**”), would like to notify holders of units in the Funds of certain changes to the Funds, as outlined below.

1. Appointment of director of the Manager

Tomoko Ueda has been appointed as a director of the Manager with effect from 27 November 2024. The latest list of directors of the Manager as of the date of this announcement is as follows:

- HO Nyuk Choo Deborah Joanne
- TAN Eng Beng
- Belinda Mary BOA
- Robert William LAMB
- Peter LOEHNERT
- Tomoko UEDA

2. Change to the definition of Dealing Day

The definition of “Dealing Day” for the iShares MSCI India Climate Transition ETF (the “**MSCI India ETF**”) and the iShares MSCI Asia Ex Japan Climate Action ETF (the “**MSCI Asia Ex Japan ETF**”) will be changed as follows with effect from 12 June 2025 (the “**Effective Date**”):

Existing definition of Dealing Day	New definition of Dealing Day with effect from the Effective Date
<p>“Dealing Day” means each Business Day during the continuance of the Trust or an Index Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee either generally or for a particular Index Fund.</p>	<p>“Dealing Day” means each Business Day during the continuance of the Trust or an Index Fund, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee either generally or for a particular Index Fund. In addition:</p> <ul style="list-style-type: none"> (i) in respect of the MSCI India ETF, for the purposes of a Creation Application and Redemption Application, a particular Business Day (T) will not be a Dealing Day if, (a) any one of the Markets on which the Securities of the Underlying Index are listed is closed for normal trading, or (b) the first Business Day after T (i.e. T+1) is a US federal reserve holiday, and (ii) in respect of the MSCI Asia Ex Japan ETF, for the purposes of a Creation Application and Redemption Application, a particular Business Day (T) will not be a Dealing Day if the first Business Day after T (i.e. T+1) is a US federal reserve holiday <p>and/or, in each case, such other day or days as the Manager may from time to time determine with the approval of the Trustee either generally or for a particular class or classes of Units.</p>

For the avoidance of doubt, there will be no change to the definition of “Dealing Day” for the iShares USD Asia High Yield Bond ETF and the iShares J.P. Morgan USD Asia Credit Bond ETF.

The current prospectuses of the Funds will be updated to reflect the changes in due course and will be made 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, 9 May 2025

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 Funds’ prospectuses carefully including the investment objective

and risk factors relating to the Funds. The prospectuses are available on our website <https://www.blackrock.com/sg/en/ishares>. 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 differs 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 SGX-ST; accordingly, information contained in this document relates to the trading of the units on SGX-ST.

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