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ISHARES SOUTHEAST ASIA TRUST

a Singapore unit trust with the following sub-fund authorised under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore

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

(the “**Fund**”)

Announcement

Incorrect Display of Net Asset Value per Unit

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), hereby announces that the Fund’s Net Asset Value (the “**NAV**”) per Unit as of 10 January 2023 was incorrectly displayed on the Fund’s website (<https://www.blackrock.com/sg/en/ishares>) during the period between 8:00 am (Singapore time) on 11 January 2023 and 8:00 am (Singapore time) on 12 January 2023.

For the avoidance of doubt, there was no valuation error in respect of the Fund’s NAV as of 10 January 2023.

The incorrect display of NAV per Unit was caused by an administrative error of the Fund’s administrator. As a result, the Fund’s NAV per unit for 10 January 2023 was overstated. The Fund’s administrator has since enhanced its control procedures to minimise the risk of such errors from reoccurring.

The Manager believes that the incident mentioned above did not cause any impact to the investors of the Fund. but if you have any queries or concerns, please direct them to your financial adviser or contact the Manager at +65 6411 3388.

BlackRock (Singapore) Limited

as the Manager of iShares Southeast Asia Trust

Singapore, 17 January 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 Fund's prospectus carefully including the investment objective and risk factors relating to the Fund. The prospectus is available on our website www.ishares.com.sg. The value of the units in the Fund and the income accruing to the units may fall or rise. Investors should note that the Fund differs from a typical unit trust as (i) units of the Fund are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Fund and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the Fund on an exchange does not guarantee a liquid market for the units. Transactions in units of the Fund 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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