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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 MSCI India Index ETF
(Stock Codes: I98 and QK9)
(the “**Fund**”)

Announcement

Temporary change in Dealing Deadline

Reference is made to the Announcement dated 7 April 2020 and titled “Temporary change in Dealing Deadline” issued by BlackRock (Singapore) Limited (the “**Manager**”), the manager of the Fund.

The Reserve Bank of India has previously announced a reduction in trading hours for certain markets, including the India foreign exchange market, from 7 April 2020 to 17 April 2020 (both days inclusive). On 16 April 2020, the Reserve Bank of India announced that the reduced trading hours of such markets will continue to be effective until the close of business on 30 April 2020.

As a result, the change in Dealing Deadline of the Fund for Participating Dealers from 4:00 p.m. (Singapore time) to 1:30 p.m. (Singapore time) on each Dealing Day will be extended to 30 April 2020 (inclusive), or such other date as notified by the Manager to the Participating Dealers.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Fund.

If you have any questions concerning this announcement, please contact us at +65 6411 3000.

BlackRock (Singapore) Limited

as the Manager of iShares Southeast Asia Trust

Singapore, 20 April 2020

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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