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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 2001 of Singapore

iShares MSCI Asia ex Japan Climate Action ETF
(Stock Codes: ICU and ICM)
(the "**Fund**")

Announcement

Revised Indicative Timetable for Initial Offer Period

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 Fund (the "**Prospectus**").

We, BlackRock (Singapore) Limited, as the manager of the Fund (the "**Manager**"), hereby announces that the indicative timetable for the Initial Offer Period of the Fund has been revised as follows:

Event	**Indicative Timeline**
Initial Offer Period commences (unless changed by the Manager)	11 September 2023 at 9:15 a.m. (Singapore time)
Initial Offer Period closes (unless extended by the Manager)	11 September 2023 at 11:30 a.m. (Singapore time)
Listing commences and Units may then be created and redeemed by any Participating Dealer as well as traded by any investor (i.e. commencement of trading of the Units on a "ready" basis on the SGX-ST)	Expected to be 9:00 a.m. on 14 September 2023 subject to the SGX-ST being satisfied that all conditions necessary for the commencement of trading in the Units on a "ready" basis have been fulfilled (unless the Initial Offer Period is extended in which case dealings on the SGX-ST will commence on the second Business Day following the close of the Initial Offer Period).
Settlement date for all trades done on a "ready" basis on 14 September 2023	18 September 2023

Please note that the above timetable is indicative only and may be subject to change. Any change in the date of commencement of the Initial Offer Period will be announced on SGXNET.

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, 5 September 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.

An application was made to the SGX-ST on 21 March 2023 for permission to list and deal in and for quotation of all the units of the Fund which may be issued from time to time. The Fund has received a letter of eligibility from the SGX-ST for the listing and quotation of its units on the Main Board of the SGX-ST. Acceptance of applications for the units of the Fund is conditional upon issue of the units of the Fund and permission being granted to list the units of the Fund on the SGX-ST. Monies paid in respect of any application accepted will be returned if the said permission is not granted. The Fund's eligibility-to-list on the Main Board of the SGX-ST and admission of the Fund to the Official List is not to be taken as an indication of the merits of the Fund, its units or the Manager. Information contained in this document relates to the trading of the units on SGX-ST.

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