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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 J.P. Morgan USD Asia Credit Bond ETF
(Stock Codes: N6M and QL2)
(the "Fund")

Announcement and Notice – Appointment of Designated Market Maker

We, BlackRock (Singapore) Limited, as the manager of the Fund (the "**Manager**"), would like to announce and notify Unitholders that Jane Street Financial Limited will be appointed a designated market maker for the Fund with effect from 1 June 2022.

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

BlackRock (Singapore) Limited
as Manager of the Fund

Singapore, 30 May 2022

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.

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