



16 December 2025

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Not sent by other means.

BlackRock Global Funds Schedule of Non-Dealing Days 2026

If you are in any doubt about the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

Please note the below schedule of upcoming non-dealing days for the BlackRock Global Funds during the course of 2026. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

Fund	Non-Dealing Day
BGF Japan Small & MidCap Opportunities Fund	From 30 December to 2 January 2026 inclusive From 1 to 5 May 2026 inclusive From 18 to 22 September 2026 inclusive
BGF Japan Flexible Equity Fund	From 30 December to 2 January 2026 inclusive From 1 to 5 May 2026 inclusive From 18 to 22 September 2026 inclusive
BGF Systematic China A-Share Opportunities Fund	From 13 to 20 February 2026 inclusive From 30 April to 4 May 2026 inclusive From 1 to 6 October 2026 inclusive
BGF Systematic China Environmental Tech Fund	From 13 to 20 February 2026 inclusive From 30 April to 4 May 2026 inclusive From 1 to 6 October 2026 inclusive
BGF China Fund	From 16 to 19 February 2026 inclusive
BGF China Bond Fund	From 31 December to 3 January 2026 inclusive From 13 to 23 February 2026 inclusive 3 & 6 April 2026 From 30 April to 5 May 2026 inclusive 18 & 19 June 2026 24 & 25 September 2026 From 30 September to 7 October 2026 inclusive
BGF China Onshore Bond Fund	From 31 December to 3 January 2026 inclusive From 13 to 23 February 2026 inclusive 3 & 6 April 2026 From 30 April to 5 May 2026 inclusive 18 & 19 June 2026 24 & 25 September 2026 From 30 September to 7 October 2026 inclusive

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BGF China Multi-Asset Fund	31 December & 2 January 2026 From 13 to 20 February 2026 inclusive From 30 April to 4 May 2026 inclusive 18 June 2026 30 June 2026 24 September 2026 From 30 September to 6 October 2026
BGF India Fund	23 January 2026 02 March 2026 26 March 2026 30 March 2026 2 & 3 April 2026 13 April 2026 30 April & 1 May 2026 26 May 2026 25 June 2026 11 September 2026 01 October 2026 19 October 2026 06 November 2026 23 November 2026
BGF Emerging Markets Bond Fund	04 May 2026 31 August 2026 28 December 2026
BGF Sustainable Emerging Markets Bond Fund	04 May 2026 31 August 2026 28 December 2026
BGF ESG Systematic Multi Allocation Credit Fund	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 12 October 2026 11 November 2026 26 November 2026
BGF Systematic Islamic GCC Equity Fund	19 January 2026 10 February 2026 16 February 2026 17 March 2026 18 March 2026 19 March 2026 23 March 2026 26 May 2026 27 May 2026 28 May 2026 17 June 2026 26 August 2026 07 September 2026 26 November 2026 01 December 2026 02 December 2026

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BGF Asian Dragon Fund	From 16 to 19 February 2026 inclusive
BGF Asian Growth Leaders Fund	From 16 to 19 February 2026 inclusive
BGF Emerging Markets Equity Income Fund	From 16 to 19 February 2026 inclusive
BGF Emerging Markets Fund	From 16 to 19 February 2026 inclusive
BGF Emerging Markets Sustainable Equity Fund	From 16 to 19 February 2026 inclusive
BGF Asian Multi Asset Income Fund	From 16 to 18 February 2026 inclusive

NOTE:

All Funds will be closed on the following dates due to public holidays in Luxembourg, or are deemed a non-business day as specified in the BlackRock Global Funds prospectus:

01 January 2026
03 April 2026
06 April 2026
01 May 2026
09 May 2026
14 May 2026
25 May 2026
23 June 2026
15 August 2026
01 November 2026
24 December 2026
25 December 2026
26 December 2026

Any updates would be published on the below website:

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Dividend schedule for BlackRock Global Funds (BGF) - 2026						
Month	Fund	Record date	Ex-date	Pay date	Luxembourg bank holidays	
January	BGF A1, B1, C1, Q1, BGF A3, C3, D3, I3,J3,S3, X3 BGF A6,C6,D6,E6,I6,X6 BGF A8,X8 BGF A10,B10,X10 BGF A11,B11,X11		1/29/2026 1/29/2026 1/29/2026 1/29/2026 1/29/2026 1/29/2026	1/30/2026 1/30/2026 1/30/2026 1/30/2026 1/30/2026 1/30/2026	2/2/2026 2/6/2026 2/6/2026 2/6/2026 2/6/2026 2/6/2026	Thursday January 1, 2026 New Year's Day
			2/26/2026 2/26/2026 2/26/2026 2/26/2026 2/26/2026 2/26/2026	2/27/2026 2/27/2026 2/27/2026 2/27/2026 2/27/2026 2/27/2026	3/2/2026 3/6/2026 3/6/2026 3/6/2026 3/6/2026 3/6/2026	
			3/30/2026 3/30/2026 3/19/2026 3/30/2026 3/30/2026 3/30/2026	3/31/2026 3/31/2026 3/20/2026 3/31/2026 3/31/2026 3/31/2026	4/1/2026 4/9/2026 3/27/2026 4/9/2026 4/9/2026 4/9/2026	Friday April 3, 2026 Easter Friday Monday April 6, 2026 Easter Monday
			4/29/2026 4/29/2026 4/29/2026 4/29/2026 4/29/2026 4/29/2026	4/30/2026 4/30/2026 4/30/2026 4/30/2026 4/30/2026 4/30/2026	5/4/2026 5/8/2026 5/8/2026 5/8/2026 5/8/2026 5/8/2026	
			5/28/2026 5/28/2026 5/28/2026 5/28/2026 5/28/2026 5/28/2026	5/29/2026 5/29/2026 5/29/2026 5/29/2026 5/29/2026 5/29/2026	6/1/2026 6/5/2026 6/5/2026 6/5/2026 6/5/2026 6/5/2026	Saturday May 9, 2026 Europe Day Thursday May 14, 2026 Ascension Day Monday May 25, 2026 Whit Monday
April	BGF A1, B1, C1, Q1, BGF A3, C3, D3, I3,J3,S3, X3 BGF A6,C6,D6,E6,I6,X6 BGF A8,X8 BGF A10,B10,X10 BGF A11,B11,X11		6/29/2026 6/29/2026 6/19/2026 6/29/2026 6/29/2026 6/29/2026	6/30/2026 6/30/2026 6/22/2026 6/30/2026 6/30/2026 6/30/2026	7/1/2026 7/7/2026 6/30/2026 7/7/2026 7/7/2026 7/7/2026	
			7/30/2026 7/30/2026 7/30/2026 7/30/2026 7/30/2026 7/30/2026	7/31/2026 7/31/2026 7/31/2026 7/31/2026 7/31/2026 7/31/2026	8/3/2026 8/7/2026 8/7/2026 8/7/2026 8/7/2026 8/7/2026	
			8/28/2026 8/28/2026 8/28/2026 8/28/2026 8/28/2026 8/28/2026	8/31/2026 8/31/2026 8/31/2026 8/31/2026 8/31/2026 8/31/2026	9/1/2026 9/7/2026 9/7/2026 9/7/2026 9/7/2026 9/7/2026	Saturday August 15, 2026 Assumption
			9/29/2026 9/29/2026 9/18/2026 9/29/2026 9/29/2026 9/29/2026	9/30/2026 9/30/2026 9/21/2026 9/30/2026 9/30/2026 9/30/2026	10/1/2026 10/7/2026 9/28/2026 10/7/2026 10/7/2026 10/7/2026	
			9/29/2026 9/29/2026 9/29/2026 9/29/2026 9/29/2026 9/29/2026	9/30/2026 9/30/2026 9/30/2026 9/30/2026 9/30/2026 9/30/2026	10/7/2026 10/7/2026 10/7/2026 10/7/2026 10/7/2026 10/7/2026	
September	BGF A1, B1, C1, Q1, BGF A3, C3, D3, I3,J3,S3, X3 BGF A5, A15, B5, C5, D5, E5, I5,S5 X5, BGF E9, A9, D9, I9 BGF A6,C6,D6,E6,I6,X6 BGF A8,X8 BGF A10,B10,X10 BGF A11,B11,X11		10/29/2026 10/29/2026 10/29/2026 10/29/2026 10/29/2026 10/29/2026	10/30/2026 10/30/2026 10/30/2026 10/30/2026 10/30/2026 10/30/2026	11/2/2026 11/6/2026 11/6/2026 11/6/2026 11/6/2026 11/6/2026	
			11/27/2026 11/27/2026 11/27/2026 11/27/2026 11/27/2026 11/27/2026	11/30/2026 11/30/2026 11/30/2026 11/30/2026 11/30/2026 11/30/2026	12/1/2026 12/7/2026 12/7/2026 12/7/2026 12/7/2026 12/7/2026	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/21/2026 12/31/2026 12/31/2026 12/31/2026	1/4/2027 1/8/2027 12/30/2026 1/8/2027 1/8/2027 1/8/2027	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026	1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026	1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027	
December	BGF A1, B1, C1, Q1, BGF A3, C3, D3, I3,J3,S3, X3 BGF A5, A15, B5, C5, D5, E5, I5,S5 X5, BGF E9, A9, D9, I9 BGF A6,C6,D6,E6,I6,X6 BGF A8,X8 BGF A10,B10,X10 BGF A11,B11,X11		11/27/2026 11/27/2026 11/27/2026 11/27/2026 11/27/2026 11/27/2026	11/30/2026 11/30/2026 11/30/2026 11/30/2026 11/30/2026 11/30/2026	12/1/2026 12/7/2026 12/7/2026 12/7/2026 12/7/2026 12/7/2026	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/21/2026 12/31/2026 12/31/2026 12/31/2026	1/4/2027 1/8/2027 12/30/2026 1/8/2027 1/8/2027 1/8/2027	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026	1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026	1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027	
			12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026 12/30/2026	12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026 12/31/2026	1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027 1/8/2027	

Key:

"1" classes = accrued daily, paid monthly
 "3" classes = accrued monthly, paid monthly
 "4" classes = accrued annually, paid annually
 "5" classes = accrued quarterly, paid quarterly
 "6" classes = stable, accrued monthly, paid monthly
 "8" classes = stable including IRD, accrued monthly, paid monthly
 "9" classes = minimum yield, accrued quarterly, paid quarterly
 "10" classes = gross total return, accrued monthly, paid monthly
 "11" classes = stable, accrued monthly, paid monthly

JPM confirmed:

As on Luxembourg holidays BGF funds are closed the pay date is affected as the pay date is Ex-Date + 5 business days not calendar days. The dividend process requires 5 business days after the ex-date to complete." So a Lux holiday, regardless of where it falls, constitutes a non-business day so therefore Ex-Date+5BD would be affected.