



29 January 2026

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Not sent by other means.

## BlackRock Global Index 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 Index 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.

### EQUITY FUND SERIES

Fund	Non-Dealing Day
iShares World Equity Index Fund (LU)	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 26 November 2026
iShares Europe Equity Index Fund (LU)	31 December 2026
iShares Japan Equity Index Fund (LU)	From 30 December 2025 to 2 January 2026 inclusive 9 & 12 January 2026 10 & 11 February 2026 20 & 23 February 2026 19 & 20 March 2026 28 & 29 April 2026 From 1 to 6 May 2026 17 & 20 July 2026 10 & 11 August 2026 From 18 to 23 September 2026 inclusive 9 & 12 October 2026 2 & 3 November 2026 20 & 23 November 2026 30 & 31 December 2026
iShares Pacific ex Japan Equity Index Fund (LU)	23 & 26 January 2026 From 16 to 18 February 2026 inclusive 5 & 8 June 2026 24 to 28 December 2026
iShares North America Equity Index Fund (LU)	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 26 November 2026

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<b>iShares Emerging Markets Equity Index Fund (LU)</b>	From 13 to 20 February 2026 inclusive From 1 April to 6 April 2026 inclusive 18 & 19 June 2026 24 & 25 September 2026 From 30 September to 5 October 2026 inclusive 8 & 9 October 2026
<b>iShares Global Multifactor Equity Index Fund</b>	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 26 November 2026

#### **FIXED INCOME FUND SERIES**

<b>iShares Global Government Bond Index Fund (LU)</b>	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 12 October 2026 11 November 2026 26 November 2026 31 December 2026
<b>iShares Euro Government Bond Index Fund (LU)</b>	31 December 2026
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>	31 December 2026
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>	19 January 2026 16 February 2026 19 June 2026 03 July 2026 07 September 2026 12 October 2026 11 November 2026 26 November 2026

#### **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 Index 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:

<http://www.blackrock.co.uk/individual/library/index>

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