

Mitteilung an alle Anteilseigner der BlackRock Global Emerging Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU0011850392	BlackRock Global Emerging Europe - A2 EUR CAP
LU0408221355	BlackRock Global Emerging Europe - A4 DIS
LU0171273575	BlackRock Global Emerging Europe - A2 USD CAP

Details können Sie der beigefügten Anlage entnehmen.

28th February 2022

Suspension of the calculation of the NAV of BlackRock Global Funds – Emerging Europe Fund

Earlier today, in order to protect the interests of investors in BlackRock Global Funds – Emerging Europe Fund (“the Fund”), the Board of Directors of BlackRock Global Funds (“BGF”) took the decision to suspend the valuation (and consequently issues, redemptions and conversions) of all Share Classes with effect from and including 1st March 2022.

This suspension will remain in place until further notice.

Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions have been significantly impaired, which in the view of the Management Company and BGF Board constitutes an emergency as a result of which disposal and valuation of investments of the Fund is impracticable. This includes a proportion of the Fund portfolio which is not currently tradeable.

Dealing in the Fund has been suspended with immediate effect.

This means we are not able to accept any requests to buy, switch or redeem shares in the Fund, received after 12:00 pm CET on Monday 28th February 2022. During this time any dealing requests received by the fund will be rejected.

While the Funds are suspended, you will be unable to buy, switch or redeem shares but you will continue to receive statements and updates.

At this stage, we are unable to say how long the Funds will be suspended for, but the decision will be reviewed on an ongoing basis.

In the meantime, we continue to work as hard as we can on behalf of investors to manage the Fund in accordance with its investment objectives and ensuring that the suspension can be lifted as soon as possible.

We will take the decision to lift this suspension as soon as we consider it is in the best interests of existing shareholders to do so and will post regular updates to our website.

Please be reassured that the suspension of the Fund has no impact on any other investments you may have in the BGF range.

We thank you for your patience and understanding during this challenging period. If you have any questions, please contact your usual BlackRock representative.

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BlackRock Global Funds a société d'investissement à capital variable (SICAV)
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