

Mitteilung an alle Anteilseigner der BlackRock Global Funds

Anbei finden Sie die Information der Fondsgesellschaft BlackRock Global Funds, folgende Fonds sind betroffen:

LU0171288680 - BGF Japan Fund A Cap

LU0171289068 - BGF Japan Small and MidCap Opp Fund LU0006061252 - BGF Japan Small and MidCap Opp Fund

LU0212924517 - BGF Japan Value Fund A2

Details können Sie der beigefügten Anlage entnehmen.

BLACKROCK

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. 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.

BlackRock Global Funds (SICAV)

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20 April 2010

To the Shareholders of BlackRock Global Funds – Japan Fund, BlackRock Global Funds – Japan Small & MidCap Opportunities Fund, BlackRock Global Funds – Japan Value Fund (the "Funds")

Dear Shareholder.

Stock exchanges in Japan will be closed to trading for the "Golden Week holidays" on 3, 4 and 5 May 2010. As a substantial proportion of the investments of the Funds are listed and traded on Japanese stock exchanges, the Directors have taken the view that it is in the best interests of the shareholders in the Funds that the Funds be closed to dealing during the Golden Week period.

The Directors have therefore declared that 30 April 2010 and each of 3, 4 and 5 May 2010 will not be Business Days, as defined in the Prospectus, for the Funds and, therefore, there will be no valuation of the Funds or dealing in the Funds on those days. Any dealing requests submitted after 12 noon (Luxembourg time) on Thursday 29 April 2010 in respect of the Funds will then be processed on the next Business Day for the Funds, being Thursday 6 May 2010.

Please note that this will not affect dealing in any of the other funds in the BlackRock Global Funds range.

You are not required to take any futher action as a result of this letter. However, if you would like any further information, please contact the local Investor Servicing Team on +44 (0)20 7743 3300 or your Relationship Manager.

Yours faithfully

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Nicholas Hall Chairman