

### **Dividend payment**

1. Unique number of the corporate event: 953429449
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LU0841166456
4. Name of the financial instrument: BLACKROCK GLOBAL FUNDS ASIAN TIGER BOND FUND
5. Ex-Date: 30.11.2023
6. Record Date: 29.11.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: n/a
10. Gross rate: n/a
11. Other information (if applicable): n/a