

Notice of the Cash Dividend

1. Unique number of the corporate event:	958766519
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0841166456
4. Description:	BLACKROCK GLOBAL FUNDS ASIA TIGER BD- A3 EUR HDG
5. Ex-Date:	30.04.2024
6. Record Date:	29.04.2024
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