

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION.

If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

## BlackRock Global Funds

5<sup>th</sup> April 2024

*To the shareholders of:*

*BlackRock Global Funds – Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)*

*ISINs: LU2697544943, LU2740450437, LU2740450353, LU2740450270, LU2740450197, LU2740449934, LU2740449850, LU2740449777, LU2740449694, LU2740449421, LU2740449348, LU2740449264, LU2740449181, LU2740449009, LU2740448969, LU2740448886, LU2740448704, LU2740448613, LU2740448530, LU2740448456, LU2740450510, LU2740450601*

Dear Shareholder,

### **BlackRock Global Funds (the “Company”) – Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) (the “Fund”)**

Terms not defined in this letter have the same meaning given to them in the Company’s prospectus (available at [www.Blackrock.com/be](http://www.Blackrock.com/be)) (the “**Prospectus**”).

#### **Close of Pre-Investment Period and Start of Investment Period**

In accordance with the terms of the Prospectus we hereby inform you that the Pre Investment Period of the Fund will end on 5<sup>th</sup> June 2024. The Fund will be closed to all new subscriptions as from this date.

This means that the final day on which you can submit a dealing instruction to make a new subscription into the Fund will be 12 noon Luxembourg time on 4<sup>th</sup> June 2024 in accordance with the instructions disclosed in the Prospectus.

The Investment Period will therefore begin immediately on 5<sup>th</sup> June 2024 and close on 4<sup>th</sup> June 2027 upon which the Fund will enter its Post Investment Period.

#### **Action to be taken by you**

You do not need to take any action in relation to this letter.

#### **General Information**

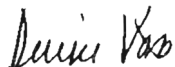
The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

If you would like any further information or have any questions regarding this notice, please contact your local Investor Servicing Team. For further information regarding the Company, please visit the BlackRock website at [www.blackrock.com/be](http://www.blackrock.com/be).

A copy of the Prospectus of the Company (in English and in French) and the Key Information Document (in English, French and Dutch) and the latest periodical report (in English) will be available to download from our website ([www.blackrock.com/be](http://www.blackrock.com/be)) and can be obtained in hard copy format free of charge from Blackrock Luxembourg S.A. (35 A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg) or the Investor Services Team at: [Investor.services@blackrock.com](mailto:Investor.services@blackrock.com), telephone: 00 44 (0)207 743 3300.

Copies of the Company's articles of association (in English), annual and semi-annual reports (in English) are also available from our website and free of charge upon request from your local representative or from Blackrock Luxembourg S.A. (35 A, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg) or the Investor Services Team at: [Investor.services@blackrock.com](mailto:Investor.services@blackrock.com), telephone: 00 44 (0)207 743 3300.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Denise Voss".

Denise Voss  
Chairwoman