BlackRock Common Contractual Funds

(A common contractual fund authorised in Ireland by the Central Bank of Ireland as a UCITS. The Fund is structured as an open-ended umbrella fund with segregated liability between sub-funds in that it may be divided into different classes of units with one or more classes representing a separate sub-fund of the Fund.)

Country Supplement for investors residing in Denmark to the Prospectus dated 20 January 2026, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR DANISH INVESTORS THAT SUBSCRIBE FOR UNITS IN DENMARK AND FORMS AN INTEGRAL PART OF THE PROSPECTUS OF 20 January 2026, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "**PROSPECTUS**").

THE PROSPECTUS AND ANY KEY INFORMATION DOCUMENT ("KID") MAY ONLY BE DISTRIBUTED IN DENMARK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE GENERAL DESCRIPTION OF THE FUND CONTAINED IN THE PROSPECTUS OF THE FUND. IN PARTICULAR, DANISH INVESTORS SHOULD REFER TO THE SECTION HEADED "FEES AND EXPENSES" IN THE PROSPECTUS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

This Country Supplement is dated 20 January 2026.

1 Marketing registration in Denmark and Selling Restriction

BlackRock Common Contractual Fund (the "**Fund**") is registered for marketing in Denmark to professional investors only by the Danish Financial Supervisory Authority (*Finanstil-synet*), in accordance with Section 27 of the Danish Investment Associations Act (Act No. 1163 of 13 November 2024, as amended) and Section 3 of the Danish Executive Order on Foreign UCITS' Marketing in Denmark (Executive Order No. 169 of 20 February 2024) (the "**Executive Order**"). The Units of the Sub-funds of the Fund may not be offered or sold, directly or indirectly, to retail investors in Denmark, unless the Fund and the relevant sub-fund prior thereto have been registered for marketing to retail investors in Denmark by the Danish Financial Supervisory Authority.

2 Facilities Agent

The Fund has appointed BlackRock Denmark, filial af Blackrock (Netherlands) B.V., Holland ("**BlackRock Denmark**"), a branch of BlackRock (Netherlands) B.V., with registered address at Harbour House, Sundkrogsgade 21, 2100 Copenhagen, Denmark as its facilities agent, in accordance with Section 5(2) of the Executive Order.

BlackRock Denmark carries out the services in accordance with Section 5(1) of the Executive Order.

3 Taxation regulation applicable to Danish investors

3.1 General

The following statements are by way of a general guide to potential investors and Unitholders only and do not constitute legal or taxation advice. Unitholders and potential investors are therefore advised to consult their professional advisers concerning possible taxation or other consequences of purchasing, holding, selling or otherwise disposing of the Units under the laws of their country of incorporation, establishment, citizenship, residence or domicile.

Unitholders and potential investors should note that the following statements on taxation are based on advice received by the Directors regarding the law and practice in force in Denmark at the date of this Country Supplement and proposed regulations and legislation in draft form and are not exhaustive. As is the case with any investment, there can be no guarantee that the tax position or proposed tax position prevailing at the time an investment is made in the Fund will endure indefinitely.

3.2 Taxation of Danish Investors

Gains and losses on the Units are assumed to be comprised by the provisions of Section 19A-C of the Danish Capital Gains Tax Act (Consolidation Act No. 1098 of 27 August 2025, as amended), which means that investors are taxed in accordance with the mark-to-market principle. This means that an investor is subject to current taxation of both realised and unrealised gains and losses.

Individuals must pay tax on gains, losses and distributions as either capital income or share income, depending on inter alia the characteristics of the Units in each given income year. Capital income is taxed at a rate between 37.1% and 42% (2025), excluding church tax, depending on the individual investor's situation whereas negative capital income (on an annual net basis) is deductible at a rate between approximately 25.1% and 33.1% (2025), excluding church tax, again depending on the individual investor's situation. Share income is taxed at a rate of 27% for amounts up to and including DKK 67,500 (for cohabiting spouses, a total of DKK 135,000) (2025) and at a rate of 42% for amounts exceeding DKK 67,500 or DKK 135,000 for cohabiting spouses (2025). If the investor is a professional trader, the investor must pay tax on gains and deduct losses as personal income. In accordance with Section 19 D of the Capital Gains Tax Act, in order to be able to claim a deduction for losses, it is a requirement that the taxpayer has reported the value of the investments in their tax return for the year of acquisition. This requirement only applies to individuals. In case of pension funds, the taxation will be in accordance with the Danish Act on Taxation of Pension Yields (Consolidation Act No. 1243 of 26 November 2024, as amended), which means that the yields and dividends from shares are taxed in accordance with the market-value principle at an annual tax rate of 15.3%.

As for corporate investors, including banks, capital gains/losses are also taxed in accordance with the mark-to-market principle, but the general provisions of the Danish Capital Gains Tax Act do not apply. As a consequence, capital gains/losses and distributions will be fully included in the investor's taxable corporate income. The corporate income tax rate is 22% (2025), however certain financial entities, such as banks, are subject to an increased corporate income tax rate of 26% (2025).

4 Documents which are generally available

Copies of the following documents will be available for inspection at any time during normal business hours on any day (excluding Saturdays, Sundays and Public Holidays) free of charge at the offices of the Manager in Dublin:

a) the Deed;
b) this Prospectus, KIID and any Supplement prepared by the Manager;
c) the most recently published annual and half yearly reports relating to the Fund;
d) the Depositary Agreement;
e) the Administration Agreement;
f) the Investment Management Agreement;
g) the UCITS Regulations; and
h) the relevant Central Bank Requirements.

The documents listed at (a) and (h) may be obtained on request, free of charge, from the Manager. The documents listed in (a), (b) and (c) will also be made available to Danish investors at http://www.blackrock.com.

The KID(s) for each Sub-fund registered for marketing in Denmark will also be available at http://www.blackrock.com in Danish, in accordance with Section 7(7) of the Executive Order.

5 Measures implemented to secure Danish investors' rights

If the Fund ceases marketing in Denmark, the Danish holders of units in the Fund will be notified by the Fund in writing and informed about the termination in accordance with the procedure set out in Article 93a of the UCITS Directive (Directive EU/2009/65, as amended). The redemption procedures will continue unchanged in case the Fund ceases marketing in Denmark. Applicable requirements for repurchase or redemptions in case of the cessation of marketing will be complied with.