

## FACILITIES TO INVESTORS FOR BLACKROCK STRATEGIC FUNDS

### IMPORTANT INFORMATION FOR INVESTORS

This document outlines the facilities available to investors for sub-funds of BlackRock Strategic Funds (the “**Funds**”) in accordance with Article 92 of EU Directive 2019/1160, as amended by Directive (EU) 2019/1160, the following facilities are available to investors who are domiciled in the EEA and invested in the Funds.

#### **SUBSCRIPTION, REPURCHASE AND REDEMPTION ORDERS AND PAYMENTS TO INVESTORS**

Applications for subscription, repurchase, redemptions and any other payments including dividend distributions or reimbursements related to the shares in the Funds (if applicable), may be sent to J.P. Morgan Bank Luxembourg S.A. (the “Funds Transfer Agent”).

Contact details for the Funds Transfer Agent are as follows:

J.P. Morgan Bank Luxembourg S.A.  
6C Route de Trèves L-2633  
Senningerberg  
Grand Duchy of Luxembourg  
blackrock.dealing.lux@jpmorgan.com

Investors may also contact the Funds Transfer Agent and BlackRock Luxembourg S.A., the management company of the Funds (“BlackRock”) to request information on how subscription, repurchase and redemption orders can be made and how repurchase, and redemption proceeds are paid.

Contact details for BlackRock are as follows:

Email: [Fundregistrationsandlistings@blackrock.com](mailto:Fundregistrationsandlistings@blackrock.com)  
Phone No: +353 1 246 7000

#### **PUBLICATION OF THE PRICES OF THE SHARES**

The net asset value per share for the relevant sub-funds and share classes of the Funds will also be made public at the offices of the Funds Administrator, State Street Bank International GmbH, Luxembourg Branch, during normal business hours and will be published daily on [\[www.blackrock.com\]](http://www.blackrock.com).

#### **INVESTOR RIGHTS**

. All complaints will be handled promptly and efficiently in accordance with BlackRock’s complaints policy. Further information regarding the complaint’s procedure is available from <https://www.blackrock.com/corporate/compliance/investor-right>

#### **DOCUMENTS AVAILABLE FOR INSPECTION**

The most up to date versions of the following documents for the Funds are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of BlackRock. The documents are also available to view and download on <https://www.blackrock.com/ie/library> (please select the appropriate jurisdiction).

- the Memorandum and Articles of Association
- the Prospectus (as amended and supplemented)]
- the Sub Fund Supplements for the relevant Funds (if any)
- the English and translated relevant Key Information Documents
- the Annual and Semi-Annual Reports