

BlackRock UK Absolute Alpha Fund (the “Fund”)

Outcome of the Extraordinary General Meeting of the unitholders of the Fund in relation to proposed changes to the Fund’s investment policy

13 December 2023

Announcement of the outcome of the Extraordinary General Meeting of the unitholders of the Fund held at 12 noon on 13 December 2023.

The extraordinary resolution for approval of proposed changes to the investment policy of the Fund, as detailed in the Circular and Notice of Extraordinary General Meeting for the Fund dated 12 October 2023, has been approved.

These changes will take effect on or soon after 19 January 2024.

If you would like any further information then please speak to your financial adviser, email enquiry@ukclientservices.blackrock.com or call Freephone: 0800 445522*, or from outside the UK: +44 (0)207 743 5024*.

*For your protection, telephone calls are usually recorded.