

**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, BlackRock Strategic Funds & BlackRock Global Index Funds**

15<sup>th</sup> November 2021

Dear Shareholder

**Changes to Standard Settlement Instructions:**

The collection accounts for BlackRock Global Funds, BlackRock Strategic Funds & BlackRock Global Index Funds are currently all held in the name of BlackRock (Channel Islands) Limited, the previously appointed Principal Distributor. The existing accounts in the name of BlackRock (Channel Islands) Limited will be renamed, by way of novating the applicable agreements, to BlackRock (Luxembourg) S.A. effective as of **14<sup>th</sup> February 2022**.

**What does this mean for you:**

As an investor in BlackRock Global Funds, BlackRock Strategic Funds and/or BlackRock Global Index Funds this means that the account name of the current subscription and redemption collection accounts will be changing from BlackRock (Channel Islands) Limited to BlackRock (Luxembourg) S.A.. Please see Appendix 1 for details on each of these accounts. Please note that this is an account name change only; the account numbers have not changed. There will be no impact to your dealing or receipt of your subscription monies.

**Action to be taken by you**

With effect from 14<sup>th</sup> February 2022, please ensure the name change to BlackRock (Luxembourg) S.A has been updated in your records.

**General Information**

For further information, please contact your local representative or the Investor Services Team at: [Investor.services@blackrock.com](mailto:Investor.services@blackrock.com), telephone: 00 44 (0)207 743 3300.

Yours faithfully



Leon Schwab  
Director



Joanne Fitzgerald  
Director

APPENDIX 1

New Bank Account Details:

|            |  |
|------------|--|
| <b>USD</b> | JP Morgan Chase New York<br>SWIFT code CHASUS33<br>For the account of: BlackRock (Luxembourg) SA - USD<br>Account Number 001-1-460185, CHIPS UID 359991<br>ABA Number 021000021  |
| <b>EUR</b> | JP Morgan Frankfurt<br>SWIFT code CHASDEFX<br>For the account of: BlackRock (Lux) SA - EUR coll<br>Account Number (IBAN) DE40501108006161600066  |
| <b>GBP</b> | JP Morgan London<br>SWIFT code CHASGB2L, Sort Code 60-92-42<br>For the account of: BlackRock (Lux) SA - GBP coll<br>Account Number (IBAN) GB07CHAS6092421118940 (formerly 11118940)  |
| <b>CHF</b> | Pay UBS Zürich<br>SWIFT code UBSWCHZH8OA<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - CHF coll<br>Account Number (IBAN) GB56CHAS60924217354770 (formerly 17354770)  |
| <b>JPY</b> | Pay JP Morgan Tokyo<br>SWIFT code CHASJPJT<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - JPY coll<br>Account Number (IBAN) GB69CHAS60924222813405<br>(formerly 22813405)   |
| <b>SGD</b> | Pay Overseas Chinese Banking Corp Ltd<br>SWIFT code OCBCSGSG<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - SGD coll<br>Account Number (IBAN) GB13CHAS60924224466323  |
| <b>HKD</b> | Pay JP Morgan Hong Kong<br>SWIFT code CHASHKHH<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - HKD coll<br>Account Number (IBAN) GB24CHAS60924224466319<br>(formerly 24466319)   |
| <b>AUD</b> | Pay Australia and New Zealand Banking Group Limited<br>SWIFT code ANZBAU3M<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - AUD coll<br>Account Number (IBAN) GB56CHAS60924224466325  |
| <b>CNY</b> | Pay JP Morgan Chase Bank Hong Kong<br>Swift Code CHASHKHH<br>Under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L<br>For the account of JP Morgan Chase Bank, N.A. (CHASGB2L),<br>Account number 6748000111<br>For further credit to Ultimate Beneficiary BlackRock (Lux) SA - CNY coll<br>Account Number (IBAN) GB52CHAS60924241001599<br>(formerly 41001599) |

|            |  |
|------------|--|
| <b>NZD</b> | Pay ANZ Bank New Zealand Limited<br>SWIFT code ANZBNZ22XXX<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - NYD coll<br>Account Number (IBAN) GB83CHAS60924224466324  |
| <b>CAD</b> | ROYAL BANK OF CANADA<br>SWIFT code ROYCCAT2<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - CAD coll<br>Account Number (IBAN) GB40CHAS60924224466322   |
| <b>NOK</b> | NORDEA BANK NORGE ASA<br>Swift BIC: NDEANOKK<br>in favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - NOK coll<br>Account Number (IBAN) GB30CHAS60924231086655  |
| <b>SEK</b> | Pay Svenska Handelsbanken Stockholm<br>SWIFT code HANDSESS<br>In favour of JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - SEK coll<br>Account Number (IBAN) GB80CHAS60924222813401<br>Quoting Reference: "Contract reference number or BGF account number<br>or Name of Fund – Name of Applicant" |
| <b>DKK</b> | Pay to NORDEA BANK DENMARK A/S,COPENHAGEN. (NDEADKKK)<br>Under direct SWIFT advice to JPMorgan Chase Bank, N.A., CHASGB2L<br>For the account of JPMorgan Chase Bank, N.A. (CHASGB2L). Account 5000404539<br>For further credit to BlackRock (Lux) SA - DKK collw<br>Account number 24466326<br>IBAN: GB29CHAS60924224466326                |
| <b>CZK</b> | Correspondent bank: CESKOSLOVENSKA OBCHODNI BANKA AS,<br>PRAGUE<br>Swift Code: CEKOCZPP<br>Beneficiary bank: JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - CZK coll<br>Account number (IBAN): GB89CHAS60924241390388   |
| <b>HUF</b> | Correspondent bank: UniCredit Bank Hungary<br>Swift Code BACXHUHB<br>Beneficiary bank: JP Morgan Bank London<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - HUF coll<br>Account number: GB43CHAS60924241221466  |
| <b>PLN</b> | Pay mBANK<br>Swift Code: BREXPLPW<br>Beneficiary Bank: JPMorgan Chase Bank N.A.<br>Swift Code: CHASGB2L<br>Final Beneficiary: BlackRock (Lux) SA - PLN coll<br>Account: GB02CHAS60924224466327   |
| <b>ZAR</b> | Standard Bank of South Africa J'BURG<br>SWIFT code SBZAZAJJ<br>In favour of JPMorgan Chase Bank, N.A.<br>SWIFT CODE CHASGB2L<br>For the account of BlackRock (Lux) SA - ZAR coll<br>Account Number (IBAN) GB81CHAS60924241314387   |