

31 July 2024

Market Announcements Office

ASX Limited

ANNOUNCEMENT – UPCOMING TRADING HOLIDAY

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the following Australian domiciled iShares® exchange traded fund (**Fund**) which is quoted on the ASX.

ASX Code	Fund
IKO	iShares MSCI South Korea ETF

BIMAL announces that due to the upcoming trading holidays, any creation and redemption orders on the Fund will be deferred on Thursday August 15th, 2024. Creations & redemptions will re-open on Friday August 16th, 2024.

Secondary market trading of units in the Fund will remain available throughout the period.



Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at www.blackrock.com/au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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