

30 August 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 from Monday September 16<sup>th</sup>, 2024 to Wednesday September 18<sup>th</sup>, 2024. Creations & redemptions will re-open on Thursday September 19<sup>th</sup>, 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](http://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](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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