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This document is important and requires your immediate attention. If you are in any doubt about this Announcement and Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

## **iShares Asia Trust (the “Trust”)**

*(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

**iShares Core KOSPI 200 ETF**  
(HKD Counter Stock Code: 3170)  
(RMB Counter Stock Code: 83170)  
(USD Counter Stock Code: 9170)  
(the “Sub-Fund”)

### **ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING**

The termination of the Sub-Fund and the deauthorisation of the Sub-Fund will become effective on 18 August 2021. The delisting of the Sub-Fund from the SEHK will also become effective from 9:00 a.m. on 18 August 2021.

Reference is made to the announcement and notice titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” dated 18 May 2021 (the “**First Announcement**”), the announcement and notice titled “Treatment of Suspended Stocks and Potential Compulsory Redemption” dated 30 June 2021 and the announcement and notice titled “Resumption of Trading of Suspended Stock and Distribution Announcement” dated 26 July 2021 issued by BlackRock Asset Management North Asia Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager formed an opinion on 9 August 2021 that the Sub-Fund has no outstanding contingent or actual liabilities or assets. The termination process of the Sub-Fund has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Sub-Fund (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Sub-Fund from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 18 August 2021 (the “**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date. Following the

Deauthorisation, the Sub-Fund will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The documentations regarding the Sub-Fund previously issued to investors should be retained for personal use only and not for public circulation.

Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager at (852) 3903 2823 during office hours (except Hong Kong statutory holidays) or by email: [iSharesAsiaEnquiry@blackrock.com](mailto:iSharesAsiaEnquiry@blackrock.com).

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**BlackRock Asset Management North Asia Limited**  
as Manager of the Trust and the Sub-Fund  
16 August 2021