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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

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iShares Asia Trust

a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong

iShares Core CSI 300 ETF
(HKD Counter Stock Code: 2846)
(RMB Counter Stock Code: 82846)
(USD Counter Stock Code: 9846)

iShares FTSE China A50 ETF
(HKD Counter Stock Code: 2823)
(RMB Counter Stock Code: 82823)

iShares Core MSCI China ETF
(HKD Counter Stock Code: 2801)
(USD Counter Stock Code: 9801)

iShares Core SENSEX India ETF
(HKD Counter Stock Code: 2836)
(USD Counter Stock Code: 9836)

iShares Core MSCI Asia ex Japan ETF
(HKD Counter Stock Code: 3010)
(RMB Counter Stock Code: 83010)
(USD Counter Stock Code: 9010)

iShares Core MSCI Taiwan ETF
(HKD Counter Stock Code: 3074)
(USD Counter Stock Code: 9074)

iShares NASDAQ 100 ETF
(HKD Counter Stock Code: 2834)
(USD Counter Stock Code: 9834)

iShares Core Hang Seng Index ETF
(HKD Counter Stock Code: 3115)
(RMB Counter Stock Code: 83115)
(USD Counter Stock Code: 9115)

iShares Hang Seng TECH ETF
(HKD Counter Stock Code: 3067)
(USD Counter Stock Code: 9067)

iShares China Government Bond ETF
(HKD Counter Stock Code: 2829)
(RMB Counter Stock Code: 82829)
(USD Counter Stock Code: 9829)

sub-funds of the iShares Asia Trust (the "Trust")
(each a "Sub-Fund" and collectively, the "Sub-Funds")

Announcement

Changes to the Trust Deed and Prospectus in relation to dealing

The Manager of the Sub-Funds, BlackRock Asset Management North Asia Limited (the "**Manager**"), hereby announces the following changes to the Sub-Funds.

Unless specified otherwise, capitalised terms have the same meaning as stated in the prospectuses of the relevant Sub-Funds.

1. Changes to the Trust Deed in relation to dealing

With effect from 30 April 2026 (the "**Effective Date**"), the following changes will be made to the Trust Deed by way of a supplemental deed:

(i) Elaboration on the definition of "Dealing Day". The definition of "Dealing Day" will be updated with the addition of the underlined wording below to the effect that, the Manager may determine, with the approval of the Trustee, whether a certain day is a Dealing Day for creation and/or redemption of Units for a Sub-Fund.

"Dealing Day" means each Business Day during the continuance of the Trust, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee, for the creation and/or redemption of Units, either generally or for a particular Sub-Fund or Sub-Funds.

(ii) Addition of a ground for rejection of Creation Application, whereby the Manager may reject or suspend a Creation Application under exceptional market circumstances as determined by the Manager.

(iii) Elaboration on the definition of "Duties and Charges" with the underlined wording below, to clarify the basis on which the Participating Dealer are required to compensate or reimburse the Trust or the Sub-Fund in a Creation Application or Redemption Application:

"Duties and Charges" means … in relation to an issue of Units or redemption of Units, a charge (if any) of such amount or at such rate as is determined by the Manager to be made for the purpose of compensating or reimbursing the Trust or the Sub-Fund for the difference between (a) the prices used when valuing the Securities of the Trust or the Sub-Fund for the purpose of such issue or redemption of Units and (b) (in the case of an issue of Units) the prices which would be used when acquiring the same Securities or such Securities as determined by the Manager for the purpose of such issue if they were acquired by the Trust or the Sub-Fund with the amount of cash received by the Trust or the Sub-Fund upon such issue of Units and (in the case of a redemption of Units) the prices which would be used when selling the same Securities or such Securities as determined by the Manager (for the purpose of such redemption) if they were sold by the Trust or the Sub-Fund in order to realise the amount of cash required to be paid out of the Trust or the Sub-Fund upon such redemption of Units.

Consequential changes have been made to Clause 6.1 (under "Issue of Units generally").

(iv) Other immaterial changes for consistency.

2. Prospectus update

The prospectus of each Sub-Fund will be updated on or around the Effective Date to reflect the changes as described above (where applicable) and other miscellaneous updates. In particular:

(i) the definition of "Dealing Day" in each prospectus will be revised as follows:

"Dealing Day" means each Business Day during the continuance of the Trust, and/or such other day or days as the Manager may from time to time determine with the approval of the Trustee, for the creation and/or redemption of Units, either generally or for a particular class or classes of Units. In addition, for the purposes of a Creation Application and Redemption Application, a Dealing Day will be each Business Day other than any day declared as a non-dealing day as determined by the Manager (with the approval of the Trustee) and notified to the Participating Dealers from time to time.

(ii) the definition of "Duties and Charges" in each prospectus will be revised as follows:

"Duties and Charges" means, in relation to any particular transaction or dealing, all stamp and other duties, taxes, government charges, brokerage, bank charges, transfer fees, registration fees, transaction levies and other duties and charges whether in connection with the constitution of the deposited property (as defined in the Trust Deed) or the increase or decrease of the deposited property or the creation, issue, transfer, cancellation or redemption of Units or the acquisition or disposal of Securities or otherwise which may have become or may be payable in respect of, and whether prior to, upon or after the occasion of, any transaction or dealing and including but not limited to, in relation to an issue of Units or redemption of Units, a charge (if any) of such amount or at such rate as is determined by the Manager to be made for the purpose of compensating or reimbursing the Trust or the Sub-Fund for the difference between (a) the prices used when valuing the Securities of the Trust or the Sub-Fund for the purpose of such issue or redemption of Units and (b) (in the case of an issue of Units) the prices which would be used when acquiring the same Securities or such Securities as determined by the Manager for the purpose of such issue if they were acquired by the Trust or the Sub-Fund with the amount of cash received by the Trust or the Sub-Fund upon such issue of Units and (in the case of a redemption of Units) the prices which would be used when selling the same Securities or such Securities as determined by the Manager for the purpose of such redemption if they were sold by the Trust or the Sub-Fund in order to realise the amount of cash required to be paid out of the Trust or the Sub-Fund upon such redemption of Units.

(iii) the following is added as a ground for the Manager to reject or suspend a Creation Application: "under exceptional *market circumstances as determined by the Manager*".

3. General

The abovementioned changes will not result in any material change to the features and risks applicable to the Sub-Funds.

The prospectus and the product key facts statement of each Sub-Fund will be uploaded on the Manager's website at www.blackrock.com/hk (this website has not been reviewed by the SFC) and the Hong Kong Exchanges and Clearing Limited's website at www.hkex.com.hk.

If you have any questions concerning this Announcement, please contact us on +852 3903 2823 or at 16th Floor Champion Tower, 3 Garden Road, Central, Hong Kong.

BlackRock Asset Management North Asia Limited
貝萊德資產管理北亞有限公司
as Manager of the Trust and the Sub-Funds
Hong Kong, 30 April 2026