IMPORTANT:

If you are in doubt about the contents of this announcement and notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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iShares Asia Trust

a Hong Kong unit trust authorised under

Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong[1]

iShares FTSE China A50 ETF (HKD Counter Stock Code: 02823) (RMB Counter Stock Code: 82823)

iShares Core CSI 300 ETF (HKD Counter Stock Code: 02846) (RMB Counter Stock Code: 82846) (USD Counter Stock Code: 09846)

iShares Core SENSEX India ETF (HKD Counter Stock Code: 02836) (USD Counter Stock Code: 09836)

iShares Core MSCI China ETF (HKD Counter Stock Code: 02801) (USD Counter Stock Code: 09801)

iShares Core MSCI Taiwan ETF (HKD Counter Stock Code: 03074) (USD Counter Stock Code: 09074)

iShares Core MSCI Asia ex Japan ETF (HKD Counter Stock Code: 03010) (RMB Counter Stock Code: 83010) (USD Counter Stock Code: 09010)

sub-funds of the iShares Asia Trust

(the "**Sub-Funds**")

Distribution Announcement

BlackRock Asset Management North Asia Limited, as manager of iShares Asia Trust, announced today that the distribution of the annual dividend payment per unit for the Sub-Funds shall be as follows:

Name of Sub-Fund	**Distribution payment per unit**
iShares FTSE China A50 ETF	RMB 0.35
iShares Core CSI 300 ETF	RMB 0.60
iShares Core SENSEX India ETF	USD 0.05
iShares Core MSCI China ETF	HKD 0.57
iShares Core MSCI Taiwan ETF	USD 0.63
iShares Core MSCI Asia ex Japan ETF	USD 0.19

The ex-distribution date for the Sub-Funds is 13 November 2026 and the record date is 16 November 2026. The payment date of the distribution will be on 19 November 2026.

The Manager accepts responsibility for the accuracy of the information contained in this Announcement.

If you have any questions concerning this Announcement, please contact us on +852 3903 2823.

BlackRock Asset Management North Asia Limited
as Manager of the Sub-Funds

Hong Kong, 30 October 2026

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[1] *SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercialmerits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.*