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 Core Hang Seng Index ETF

(HKD Counter Stock Code: 03115) (RMB Counter Stock Code: 83115) (USD Counter Stock Code: 09115)

iShares Hang Seng TECH ETF

(HKD Counter Stock Code: 03067) (USD Counter Stock Code: 09067)

iShares China Government Bond ETF

(HKD Counter Stock Code: 02829) (RMB Counter Stock Code: 82829) (USD Counter Stock Code: 09829)

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 dividend payment per unit for the Sub-Funds shall be as follows:

Name of Sub-Fund	Distribution payment per unit
iShares Core Hang Seng Index ETF	HKD 1.88
iShares Hang Seng TECH ETF	HKD 0.06
iShares China Government Bond ETF	RMB 0.41

The ex-distribution date for the Sub-Funds is 7 December 2026 and the record date is 8 December 2026. The payment date of the distribution will be on 30 December 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, 20 November 2026

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1 *SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits 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.*