

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: REMOVAL FROM THE PILOT PROGRAM
- ISHARES MSCI SOUTH KOREA CAPPED ETF
(STOCK CODE: 4362)
- ISHARES MSCI TAIWAN CAPPED ETF
(STOCK CODE: 4363)
(COLLECTIVELY THE “FUNDS”)

Enquiry: Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants are requested to note that BlackRock Asset Management North Asia Limited (the “Manager”) has issued an Announcement on HKEXnews.hk (<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/1130/LTN20171130319.pdf>) concerning the removal of the Funds from the Pilot Program (the “Announcement and Notice”).

Capitalized terms used herein shall have the same meanings set out in the Announcement and Notice unless the context otherwise requires.

According to the Announcement and Notice, the Last Trading Day of the funds on The Stock Exchange of Hong Kong Limited (the “SEHK”) is 30 November 2017, after which the Funds will no longer be traded on the SEHK. The Funds will be removed after market close of 5 December 2017.

For further information on the Announcement and Notice, please contact the Manager directly by calling (852) 3903 2823 or email at iSharesAsiaEnquiry@blackrock.com.

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