

BlackRock (Luxembourg) S.A.

<u>ISIN</u>	<u>Description</u>	<u>Url PreTransaction Information</u>
LU0050372472	BGF Euro Bond Fund Class A2 EUR	https://www.blackrock.com/uk/individual/products/228379/blackrock-euro-bond-a2-eur-fund
LU0869650977	BGF Euro Bond Fund Class A2 Hedged USD	https://www.blackrock.com/uk/individual/products/246713/blackrock-euro-bond-hedged-a2-usd-fund
LU0172396516	BGF Euro Bond Fund Class A3 EUR	https://www.blackrock.com/uk/individual/products/228383/blackrock-euro-bond-a3-eur-fund
LU0430265933	BGF Euro Bond Fund Class A4 EUR	https://www.blackrock.com/uk/individual/products/228378/blackrock-euro-bond-a4-eur-fund
LU0162658883	BGF Euro Corporate Bond Fund Class A2 EUR	https://www.blackrock.com/uk/individual/products/229601/blackrock-euro-corporate-bond-a2-eur-fund
LU1445717389	BGF Euro Corporate Bond Fund Class A2 Hedged USD	https://www.blackrock.com/uk/individual/products/284344/blackrock-euro-corporate-bond-fund-class-a2-hedged-usd
LU0432365988	BGF Euro Reserve Fund Class A2 EUR	https://www.blackrock.com/uk/individual/products/229607/blackrock-euro-reserve-a2-eur-fund
LU0093503810	BGF Euro Short Duration Bond Fund Class A2 EUR	https://www.blackrock.com/uk/individual/products/228419/blackrock-euro-short-duration-bond-a2-eur-fund
LU0172403825	BGF Euro Short Duration Bond Fund Class A3 EUR	https://www.blackrock.com/uk/individual/products/228435/blackrock-euro-short-duration-bond-a3-eur-fund
LU0448386994	BGF Euro Short Duration Bond Fund Class A4 EUR	https://www.blackrock.com/uk/individual/products/228422/blackrock-euro-short-duration-bond-a4rf-eur-fund
LU0278453476	BGF Fixed Income Global Opportunities Fund Class A2 Hedged EUR	https://www.blackrock.com/uk/individual/products/228366/blackrock-fixed-income-gbl-opp-hedged-a2-eur-fund
LU0278466700	BGF Fixed Income Global Opportunities Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228362/blackrock-fixed-income-global-opp-a2-usd-fund
LU1003076939	BGF Fixed Income Global Opportunities Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/259261/blackrock-fixed-income-global-opp-a3-usd-fund
LU0973708182	BGF Fixed Income Global Opportunities Fund Class A4 Hedged EUR	https://www.blackrock.com/uk/individual/products/257611/blackrock-fixed-income-global-opp-hdg-a4-eur-fund
LU1153584997	BGF Fixed Income Global Opportunities Fund Class A4 USD	https://www.blackrock.com/uk/individual/products/271487/blackrock-fixed-income-global-opportunities-fund-class-a4-usd
LU0280467159	BGF Fixed Income Global Opportunities Fund Class A5 Hedged EUR	https://www.blackrock.com/uk/individual/products/228360/blackrock-fixed-income-gbl-opp-hedged-a5-eur-fund
LU0280465617	BGF Fixed Income Global Opportunities Fund Class A5 USD	https://www.blackrock.com/uk/individual/products/228357/blackrock-fixed-income-global-opp-a5-usd-fund
LU1051767835	BGF Fixed Income Global Opportunities Fund Class A6 USD	https://www.blackrock.com/uk/individual/products/262189/blackrock-fixed-income-global-opp-a6-usd-fund
LU0297942434	BGF Global Corporate Bond Fund Class A2 Hedged EUR	https://www.blackrock.com/uk/individual/products/228651/blackrock-global-corporate-bond-hedged-a2-eur-fund
LU0297942194	BGF Global Corporate Bond Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228652/blackrock-global-corporate-bond-a2-usd-fund
LU0303846876	BGF Global Corporate Bond Fund Class A4 Hedged EUR	https://www.blackrock.com/uk/individual/products/228653/blackrock-global-corporate-bond-hedged-a4-eur-fund
LU0825403933	BGF Global Corporate Bond Fund Class A5 USD	https://www.blackrock.com/uk/individual/products/241416/blackrock-global-corporate-bond-a5-usd-fund

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LU0788109634	BGF Global Corporate Bond Fund Class A6 USD	https://www.blackrock.com/uk/individual/products/230111/blackrock-global-corporate-bond-a6-usd-fund
LU0297942863	BGF Global Government Bond Fund Class A2 Hedged EUR	https://www.blackrock.com/uk/individual/products/229744/blackrock-global-government-bond-hedged-a2-eur-fund
LU0006061385	BGF Global Government Bond Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/229178/blackrock-global-government-bond-a2-usd-fund
LU0172412149	BGF Global Government Bond Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/229179/blackrock-global-government-bond-a3-usd-fund
LU0171284937	BGF Global High Yield Bond Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/229755/blackrock-global-high-yield-bond-a2-usd-fund
LU0172401969	BGF Global High Yield Bond Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/229756/blackrock-global-high-yield-bond-a3-usd-fund
LU0764618640	BGF Global High Yield Bond Fund Class A6 USD	https://www.blackrock.com/uk/individual/products/228328/blackrock-global-high-yield-bond-fund-a6-usd-fund
LU0096258362	BGF US Dollar Bond Fund A2 USD	https://www.blackrock.com/uk/individual/products/228548/blackrock-us-dollar-core-bond-a2-usd-fund
LU0172417379	BGF US Dollar Bond Fund A3 USD	https://www.blackrock.com/uk/individual/products/228571/blackrock-us-dollar-core-bond-a3-usd-fund
LU0006061419	BGF US Dollar Reserve Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228335/blackrock-us-dollar-reserve-a2-usd-fund
LU0154237225	BGF US Dollar Short Duration Bond Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228575/blackrock-usd-short-duration-bond-a2-usd-fund
LU0172419748	BGF US Dollar Short Duration Bond Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/228337/blackrock-usd-short-duration-bond-a3-usd-fund
LU0096258446	BGF US Government Mortgage Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228598/blackrock-us-government-mortgage-a2-usd-fund
LU0172418690	BGF US Government Mortgage Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/228603/blackrock-us-government-mortgage-a3-usd-fund
LU0184696937	BGF World Bond Fund Class A2 USD	https://www.blackrock.com/uk/individual/products/228497/blackrock-world-bond-a2-usd-fund
LU0184696853	BGF World Bond Fund Class A3 USD	https://www.blackrock.com/uk/individual/products/228499/blackrock-world-bond-a3-usd-fund