

BlackRock Global Funds (SICAV) (the “Company”)

Registered Office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg B 6317

NOTICE OF ANNUAL GENERAL MEETING OF SHAREHOLDERS

The 2016 Annual General Meeting of Shareholders of the Company (the “Meeting”) will be held at the registered office of the Company at 11.00 a.m. Luxembourg time on 22 February 2016 for the purpose of considering and voting upon the following matters:

Agenda

1. To receive the Directors’ and Auditor’s reports and to approve the financial statements for the year ended 31 August 2015.
2. To approve the payment of dividends for the year ended 31 August 2015.
3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2015.
4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser, Mr Alexander Hocter-Duncan and Mr Bruno Rovelli as Directors until the annual general shareholder meeting to be held in 2017.
5. To approve the remuneration of the Directors.
6. To re-elect PricewaterhouseCoopers Société Coopérative as Auditor until the annual general shareholder meeting to be held in 2017.

Voting

Resolutions on the Agenda may be passed without a quorum, by a simple majority of the votes cast thereon at the Meeting.

Voting Arrangements

In order to vote at the meeting:

1. The holders of Registered Shares may be present in person or:
 - (a) represented by a duly appointed proxy; or
 - (b) vote by means of a ballot paper (“formulaire”) in accordance with the procedures set out in Article 11 of the Company’s Articles of Association.
2. Shareholders who cannot attend the Meeting in person are invited to:
 - (a) send a duly completed and signed proxy form to the Transfer Agent of the Company to arrive no later than midnight Luxembourg time on 19 February 2016; or
 - (b) deliver or send by fax a duly completed and signed ballot paper to the Transfer Agent of the Company (Fax No: +44 207 743 1143) to arrive no later than midnight Luxembourg time, on 17 February 2016.
3. Proxy forms for registered shareholders can be obtained from the registered office of the Company. A person appointed proxy need not be a holder of Shares in the Company.
4. A pro forma ballot paper can be downloaded from: <http://www.blackrockinternational.com>
5. Lodging of a proxy form or ballot vote will not prevent a shareholder from attending the Meeting and voting in person if he decides to do so.

Copies of the audited annual reports and other financial reports of the Company are available for inspection at the registered office of the Company. Shareholders may also request the Company or the local investor servicing team to send them a copy of such reports.

The Board of Directors of the Company accepts responsibility for this notice and the information contained in it. To the best of the knowledge and belief of the Board of Directors (who have taken all reasonable care to ensure that such is the case), the information contained herein is accurate in all material respects and does not omit anything likely to affect the accuracy of such information.

If you would like any further information, please contact your Hong Kong Representative, BlackRock Asset Management North Asia Limited, at 16/F Cheung Kong Center, 2 Queen’s Road Central, Hong Kong or by telephone on +852 3903-2688.

Registered Office of the Company:

2-4, rue Eugène Ruppert
L-2453 Luxembourg

Hong Kong Representative

BlackRock Asset Management North Asia Limited
16/F, 2 Queen's Road Central
Cheung Kong Center
Hong Kong

Paying Agents*Luxembourg (Central Paying Agent)*

J.P. Morgan Bank Luxembourg S.A.
6, route de Trèves, Building C
L-2633 Senningerberg

Switzerland

JP Morgan Chase Bank
National Association
Columbus
Zurich Branch
Dreikönigstrasse 21
CH-8002 Zurich

United Kingdom

J.P. Morgan Trustee and
Depositary Company Limited
Hampshire Building,
1st Floor
Chaseside
Bournemouth
BH7 7DA

Italy

Allfunds Bank, S.A.,
Milan branch
Via Santa Margherita 7
20121 – Milan

State Street Bank S.p.A.
Via Ferrante Aporti, 10
20125 Milan

RBC Investor Services Bank S.A.
Succursale di Milano,
Via Vittor Pisani, 26
I-20121 Milan

Banca Monte Dei Paschi di Siena S.p.A
Piazza Salimbeni 3
53100 Siena

Société Générale Securities Services S.p.A,
Via Benigno Crespi, 19/A, MAC II,
20159 Milan

BNP Paribas Securities Services
Succursale di Milano – Via Ansperto 5
20123 Milan

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
13900 Biella

Austria

Raiffeisen Bank International AG
Am Stadtpark 9
1030 Vienna

Belgium

J.P. Morgan Chase Bank, Brussels Branch
1 Boulevard du Roi Albert II
Brussels
B-1210-Belgium

Poland

Bank Handlowy w Warszawie S.A.
ul. Senatorska 16
00-923 Warsaw