

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

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

### NOTICE OF 2020 ANNUAL GENERAL MEETING OF SHAREHOLDERS

The 2020 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. CET on 19 February 2020 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 2019.
2. To approve the payment of dividends for the year ended 31 August 2019.
3. To agree to discharge the Board for the performance of its duties for the past fiscal year.
4. To re-elect Mr Paul Freeman as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
5. To re-elect Mr Robert Hayes as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
6. To re-elect Ms Francine Keiser as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
7. To re-elect Mr Barry O’Dwyer as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
8. To re-elect Mr Geoffrey Radcliffe as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
9. To re-elect Mr Michael Gruener as Director until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
10. To approve the remuneration of the Directors.
11. To re-elect Ernst & Young S.A. as Auditor until the accounts of 2020 are approved at the Annual General Meeting of shareholders to be held in 2021.
12. To acknowledge the resignation of Dr Martha Boeckenfeld as Director with effect from 31 October 2019.

#### 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 CET on 14 February 2020; or
  - (b) deliver or send by fax a duly completed and signed ballot paper to the Registered Office of the Company or to the Transfer Agent of the Company (Fax No: + 44 207 743 1141) to arrive no later than midnight CET on 14 February 2020.
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.blackrock.co.uk/intermediaries/library>.
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.

26 November 2019

The Board of Directors

**Registered Office of the Company:**

2-4, rue Eugène Ruppert,  
L-2453 Luxembourg.  
Grand Duchy of Luxembourg

**Paying Agents***Luxembourg*

(Central Paying Agent)  
J.P. Morgan Bank Luxembourg S.A.  
European Bank and Business Center  
6c, route de Trèves, Building C  
L-2633, Senningerberg

*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  
B1210-Belgium

*Liechtenstein*

VP Bank AG  
Aeulestrasse 6  
9490 Vaduz  
Liechtenstein  
(FL\_0001.007.080-0)  
Represented by  
VP Fund Solutions (Liechtenstein) AG  
9490 Vaduz, LIECHTENSTEIN  
(FL-0002.000.772-7)

*Italy*

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

State Street Bank International GmbH – Succursale Italia  
Via Ferrante Aporti, 10  
20125 Milan

RBC Investor Service 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

*Poland*

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

*Switzerland*

State Street Bank International GmbH  
Munich, Zurich branch,  
Beethovenstrasse 19,  
CH-8027 Zurich

*United Kingdom*

JPMorgan Trustee and Depositary Company Limited  
Hampshire Building, 1<sup>st</sup> floor  
Chaseside  
Bournemouth  
BH7 7DA

## APPENDIX TO AGM NOTICE

### Biographies of Directors Standing for Re-Election

**Robert Hayes** (*British*): Mr Hayes is a Managing Director, Head of Investment Oversight for the BlackRock EMEA business and CEO of BlackRock Fund Managers Limited. The Investment Oversight team, which is part of Strategic Product Management, is responsible for establishing and reviewing investment expectations for all BlackRock's Retail Funds in the EMEA region. He also chairs the Investment Committee and serves as a Director of BlackRock Life Limited, BlackRock Global Funds SICAV, BlackRock Strategic Funds SICAV and BlackRock Global Index Funds SICAV. Mr Hayes' service with the firm dates back to 2001, including his years with Merrill Lynch Investment Managers (MLIM), which merged with BlackRock in 2006. At MLIM he was Head of Strategic Advice and immediately before his current role he was Head of Client Strategy in our Client Solutions business. Prior to joining the firm, Mr Hayes was a Partner with Watson Wyatt Partners, as an investment consultant for large pension funds and institutional investors. Earlier in his career, Mr Hayes was a UK Equity Investment Manager at ICI Pension Fund and Head of Institutional Investment at M&G Investment Management. Mr Hayes earned a BSc degree in Mathematics from Southampton University in 1983.

**Francine Keiser** (*Luxembourger*): Ms Keiser is a former Partner of Linklaters LLP and is now a consultant to the firm. She has been a member of the Luxembourg Bar since 1989. Ms Keiser is an experienced investment funds lawyer with wide expertise in all legal aspects of investment management, in particular in the UCITS area. She serves as a Director on the Boards of flagship funds of several major fund promoters, including BlackRock Global Funds SICAV, BlackRock Strategic Funds SICAV and BlackRock Global Index Funds SICAV.

**Barry O'Dwyer** (*Irish*): Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Fund Governance for BlackRock's European open-ended fund ranges and is the Chief Operating Officer for BlackRock's Irish business. He serves as a Director on the Boards of a number of BlackRock corporate, fund, and management companies domiciled in Ireland, Luxembourg, Switzerland and Germany and on the Board of BlackRock's UK Life company. He was the chairman of the Irish Funds Industry Association 2014-2015, is a board Director of Financial Services Ireland and is a member of An Taoiseach's Financial Services Industry Advisory Committee. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

**Geoffrey D. Radcliffe** (*British nationality, Luxembourg resident*): Mr Radcliffe is a Managing Director of BlackRock and is based in Luxembourg. He is a member of the BlackRock Business Operations & Technology, Global Accounting and Product Services team and heads Product Oversight and Governance International and Alternatives International for EMEA & Asia Pacific. Mr Radcliffe is a Fellow of The Institute of Chartered Accountants in England and Wales and an Associate of the Chartered Institute of Bankers. He has 30+ years of mutual fund, accounting and banking experience in Luxembourg, Bermuda, London and Isle of Man. Mr Radcliffe joined the BlackRock Group in 1998. He serves as a Director on the Board of BlackRock Luxembourg S.A. and BlackRock Fund Management Company S.A and also on the Boards of a number of BlackRock investment funds. He has been a member of the Board of Directors of ALFI (Luxembourg Fund Industry Association) since 2013.

**Paul Freeman** (*British*): Mr Freeman currently serves as a Director on the Boards of a number of BlackRock Group companies and investment funds. He was until December 2015 a Managing Director of BlackRock, which he had joined in August 2005 (which then was Merrill Lynch Investment Managers). Up until July 2011 Mr Freeman was the Head of Product Development and Range Management for the EMEA region with responsibility for the development and ongoing product management of all funds domiciled in EMEA and distributed on a cross-border basis by BlackRock. Between July 2011 and December 2015 Mr Freeman worked closely with BlackRock's Government Affairs team and served on various internal governance committees and on the Boards of a number of group subsidiaries and managed funds. Mr Freeman has worked in the financial services industry for over 35 years and, prior to BlackRock, has held senior management positions at Schroders, Rothschild Asset Management, Henderson Investors and GT Management (now part of Invesco). Mr Freeman is a Chartered Accountant.

**Michael Gruener** (*German*): Mr Gruener is a Managing Director of BlackRock and is Head of EMEA Retail Business. He is a member of BlackRock's European Executive Committee and the BlackRock European Steer Co. Mr Gruener joined BlackRock in January 2012 as the Head of BlackRock's German, Austria & Eastern Europe iShares sales team and became Head of the iShares Wealth and Retail client segment in EMEA in January 2014. In 2015 he became Co-Head of the EMEA Sales for iShares. Michael began his current role in July 2017. Mr Gruener has more than 20 years of experience in the financial services industry. Prior to joining BlackRock, Michael worked for 10 years at Goldman Sachs Asset Management in multiple distribution roles in Chicago, London and Frankfurt. Mr. Gruener holds a German Banker qualification and a BA honors degree from the Cambridge Polytechnic University in Finance and Controlling. He also holds a degree from the Berlin School of Economics in Business Administration and Finance.