



Notification Details

Reference ID	1683919778	Notification Status	Amended/Confirmed and Incomplete	Response Status	RESPONSE REQUIRED
Security ID	US09260Q1085	Security Name	BLACKROCK TECH AND PRIV EQ TM TR	Location	BNYDTC
Last Update	09 Jun 2026 03:21:09 AM	Event Type	CASH DISTRIBUTIONS	Action Class	Voluntary
Response Deadline	18 Aug 2026 01:00:00 PM	Payable Date	08/31/2026	Eligibility Date	08/14/2026
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	08/14/2026

Holdings

Account nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pending Receipt Units	Non Eligibl e Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffect ed Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Op tion Taken	Latest Respon se on Accou nt	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Win dow	Benefi cial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	1,343.0000	0.0000	1,343.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000		R E							13 Aug 2026 08:01:46 PM				13 Aug 2026 09:11:48 PM		



Notification Details

Options

Name		Withdrawal Allowed		Withdrawal Deadline		Deadline		Lending Deadline		Special Instructions		Beneficial Owner Details Required		Shareholder Number	
001 OPT FOR CASH				18 Aug 2026 08:00:00 PM EST		18 Aug 2026 01:00:00 PM EST				Not Applicable				Not Required	
	Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio			
	001	EQUITY CASH DIVIDEND	CREDIT	0.0525		USD									

002 OPT FOR STOCK		[DEFAULT]	18 Aug 2026 08:00:00 PM EST		18 Aug 2026 01:00:00 PM EST				Not Applicable				Not Required	
	Payout Sequence	Payout Type	Debit/Credit	Gross Cash Rate/Price	Net Cash Rate/Price	Currency	Disbursed Security ISIN	Disbursed Security CUSIP	Disbursed Security SEDOL	Stock Ratio Numerator	Stock Ratio Denominator	Stock Ratio		
	001	CA CASH DISTRIBUTION	CREDIT	0.0525		USD								
	002	REINVESTMENT	DEBIT	0.0525		USD								
	003	REINVESTMENT	CREDIT	0.0525		USD	US09260Q1085	09260Q108	BKY8J91					

Narrative

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US156575191
EX-DATE : 14-Aug-2026
RECORD DATE : 14-Aug-2026
PAYMENT DATE : 31-Aug-2026
EXPECTED TO RECEIVE DATE : 31-Aug-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 18-Aug-26 20.00.00

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No
DIVIDEND TYPE INDICATOR : Reinvestment



Notification Details

DEADLINE INFORMATION :

PLEASE BE ADVISED THAT THE RESPONSE DEADLINE FOR YOUR LENDING POSITION MAY BE
EARLIER THAN YOUR CUSTODY POSITION

OPTION AND PAYOUT DETAILS :

001-OPT FOR CASH

DEFAULT OPTION INDICATOR : NO

CUSDAR OPTION STATUS : Active

MARKET DEADLINE DATE : 18-Aug-26 20.00.00

OPTION START DATE : 17-Aug-2026 00.00.00

OPTION END DATE : 18-Aug-2026 20.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT

RATE CURRENCY : USD

GROSS CASH RATE : 0.0525

002-OPT FOR STOCK

DEFAULT OPTION INDICATOR : YES

CUSDAR OPTION STATUS : Active

MARKET DEADLINE DATE : 18-Aug-26 20.00.00

OPTION START DATE : 17-Aug-2026 00.00.00

OPTION END DATE : 18-Aug-2026 20.00.00

CA CASH DISTRIBUTION

DEBIT CREDIT INDICATOR : CREDIT

RATE CURRENCY : USD

GROSS CASH RATE : 0.0525

REINVESTMENT

DEBIT CREDIT INDICATOR : DEBIT

REINVESTMENT

DEBIT CREDIT INDICATOR : CREDIT

NEW SECURITY NAME : BLACKROCK TECH AND PRIV EQ TM TR

NEW SEC ID (ISIN) : US09260Q1085

NEW SEC ID (CUSIP) : 09260Q108



Notification Details

NEW SEC ID (SEDOL) : BKY8J91

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

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