Notification Details

Reference ID	1688669332	**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	14 Sep 2026 04:11:08 AM	**Event Type**	CASH DISTRIBUTIONS	**Action Class**	Voluntary
Response Deadline	17 Nov 2026 01:00:00 PM	**Payable Date**	11/30/2026	**Eligibility Date**	11/13/2026
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	11/13/2026

Holdings

Account	Account Description	Registration	Eligible Units	Responded Units	Unresponded Units	Non Eligible Pending Receipt Units	Non Eligible Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Response Status	Lottery Affected Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Response By	Last Response At	Last Confirmed Option Taken	Latest Response on Account	Status of Latest Response	Reminder Date	Standing Instructions	Disclaimer Date	NewHolder Date	Entitlement Date	Exceptional Response Window	Beneficial Owner Details Available
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	1,351.0000	0.0000	1,351.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000		R							11 Nov 2026 08:01:46 PM						

Notification Details

Options

Name	Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
001 OPT FOR CASH		17 Nov 2026 08:00:00 PM EST	17 Nov 2026 01:00:00 PM EST	17 Nov 2026 10:00:00 AM 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						

Name		Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
002 OPT FOR STOCK	[DEFAULT]		17 Nov 2026 08:00:00 PM EST	17 Nov 2026 01:00:00 PM EST	17 Nov 2026 10:00:00 AM 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

A NEW CORPORATE EVENT HAS BEEN ANNOUNCED ON THE ABOVE SECURITY FOR WHICH YOU HAVE A HOLDING

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US158147304
EX-DATE : 13-Nov-2026
RECORD DATE : 13-Nov-2026
PAYMENT DATE : 30-Nov-2026
EXPECTED TO RECEIVE DATE : 30-Nov-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 17-Nov-26 20.00.00

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

OPTION AND PAYOUT DETAILS :

001-OPT FOR CASH
DEFAULT OPTION INDICATOR : NO
CUSDAR OPTION STATUS : Active
MARKET DEADLINE DATE : 17-Nov-26 20.00.00
OPTION START DATE : 16-Nov-2026 00.00.00
OPTION END DATE : 17-Nov-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 : 17-Nov-26 20.00.00
OPTION START DATE : 16-Nov-2026 00.00.00
OPTION END DATE : 17-Nov-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

NEW SEC ID (SEDOL) : BKY8J91

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

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