► See separate instructions.

Part I Reporting Issuer

| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact One Financial Center Boston, MA 02111 8 Date of action 9 Classification and description September 30, 2023 Common Stock - Regulated Investment Company 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) see Statement 1 n/a See Statement 3 Na 14 Describe the organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action of each distribution constitutes a non-taxable return of capital. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis The portion of the distribution that constitutes a non-taxable return of capital. 15 Describe the quantitative effect of the issuer. Please see Statement 1 for the non-taxable return of capital. 16 List applies basis in the shares of the Issuer. Please see Statement 1 for the non-taxable return of capital. | 1 Issuer's name | 2 Issuer's employer identification number (EIN) | | |
|---|--|--|--|--|
| 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact BlackRock Advisors (800) 882-0052 mutual_funds, ff_www@blackrock.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 0 Cher Financial Center Boston, MA 02111 Boston, MA 02111 8 Date of action 9 Classification and description September 30, 2023 Common Stock - Regulated Investment Company 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 9 September 30, 2023 Image: September 30, 2023 Image: September 30, 2023 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 9 September 30, 2023 Image: September 30, 2023 Image: September 30, 2023 Image: September 30, 2023 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) 10 Septimber 30, 2023 Image: Septimber 30, 2023 Image: Septimber 30, 2023 11 Describe the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis > The portion of the distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basi | BLACKROCK CORE BOND PORTFOLIO OF BLA | CKROCK FUNDS V | 51-0370308 | |
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| Form 893 | 87 (12-2 | 2017) | | | Page 2 |
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| Part I | | Organizational Action (continued) | | | |
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| | | applicable Internal Revenue Code section | (s) and subsection(s) upon which th | e tax treatment is based | |
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| 19 Pr | ovide | any other information necessary to impler | nent the adjustment, such as the re | eportable tax year 🕨 | |
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| | | r penalties of perjury, I declare that I have exan | | | |
| | beliet | , it is true, correct, and complete. Declaration of | preparer (other than officer) is based or | all information of which prep | arer has any knowledge. |
| Sign | | ture Ed n Brok | | | |
| Here | Signa | | | Date ► 12/22/20 | 23 |
| | | | | | |
| | Print | your name► Ed Brodzinski Print/Type preparer's name | Preparer's signature | Title► Assistan Date | t Treasurer |
| Paid | | Tara Bongiorni | Jara L. Bongiorni | 11/28/2023 | Check if self-employed P02359596 |
| Prepa | | Firm's name Deloitte Tax LLP | | 11/20/2020 | Firm's EIN ► 86-1065772 |
| Use C | лпу | Firm's address ► 30 Rockefeller Plaza, N | Jew York, NY 10112-0015 | | Phone no. 212-492-4000 |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
NM0124U-3301575-2/4

STATEMENT 1

BLACKROCK CORE BOND PORTFOLIO OF BLACKROCK FUNDS V F.E.I.N. 51-0370308 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2023 <u>ATTACHMENT TO FORM 8937</u>

NON-TAXABLE RETURN OF CAPITAL

| Class | Ticker | Cusip | Month | Distribution Ex-Date | Distribution Payable Date | Per Share Reduction of Basis in Stock |
|---------------|--------|-----------|-----------|-------------------------|------------------------------|---|
| INVESTOR A | BCBAX | 09260B101 | January | Daily | 1/31/2023 | 0.001426761 |
| INVESTOR A | BCBAX | 09260B101 | February | Daily | 2/28/2023 | 0.001333843 |
| INVESTOR A | BCBAX | 09260B101 | March | Daily | 3/31/2023 | 0.001521732 |
| INVESTOR A | BCBAX | 09260B101 | April | Daily | 4/28/2023 | 0.001504386 |
| INVESTOR A | BCBAX | 09260B101 | May | Daily | 5/31/2023 | 0.001519371 |
| INVESTOR A | BCBAX | 09260B101 | June | Daily | 6/30/2023 | 0.001584019 |
| INVESTOR A | BCBAX | 09260B101 | July | Daily | 7/31/2023 | 0.001581030 |
| INVESTOR A | BCBAX | 09260B101 | August | Daily | 8/31/2023 | 0.001596869 |
| INVESTOR A | BCBAX | 09260B101 | September | Daily | 9/29/2023 | 0.001559451 |
| | | | _ | | | |
| INVESTOR C | BCBCX | 09260B200 | January | Daily | 1/31/2023 | 0.001069817 |
| INVESTOR C | BCBCX | 09260B200 | February | Daily | 2/28/2023 | 0.001012708 |
| INVESTOR C | BCBCX | 09260B200 | March | Daily | 3/31/2023 | 0.001167505 |
| INVESTOR C | BCBCX | 09260B200 | April | Daily | 4/28/2023 | 0.001156198 |
| INVESTOR C | BCBCX | 09260B200 | May | Daily | 5/31/2023 | 0.001163851 |
| INVESTOR C | BCBCX | 09260B200 | June | Daily | 6/30/2023 | 0.001240717 |
| INVESTOR C | BCBCX | 09260B200 | July | Daily | 7/31/2023 | 0.001228916 |
| INVESTOR C | BCBCX | 09260B200 | August | Daily | 8/31/2023 | 0.001248613 |
| INVESTOR C | BCBCX | 09260B200 | September | Daily | 9/29/2023 | 0.001227746 |
| | | | | | | |
| INSTITUTIONAL | BFMCX | 09260B309 | January | Daily | 1/31/2023 | 0.001541925 |
| INSTITUTIONAL | BFMCX | 09260B309 | February | Daily | 2/28/2023 | 0.001437432 |
| INSTITUTIONAL | BFMCX | 09260B309 | March | Daily | 3/31/2023 | 0.001635463 |
| INSTITUTIONAL | BFMCX | 09260B309 | April | Daily | 4/28/2023 | 0.001616106 |
| INSTITUTIONAL | BFMCX | 09260B309 | May | Daily | 5/31/2023 | 0.001633460 |
| INSTITUTIONAL | BFMCX | 09260B309 | June | Daily | 6/30/2023 | 0.001693906 |
| INSTITUTIONAL | BFMCX | 09260B309 | July | Daily | 7/31/2023 | 0.001693987 |
| INSTITUTIONAL | BFMCX | 09260B309 | August | Daily | 8/31/2023 | 0.001707716 |
| INSTITUTIONAL | BFMCX | 09260B309 | September | Daily | 9/29/2023 | 0.001665599 |

STATEMENT 1

BLACKROCK CORE BOND PORTFOLIO OF BLACKROCK FUNDS V F.E.I.N. 51-0370308 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2023 <u>ATTACHMENT TO FORM 8937</u>

NON-TAXABLE RETURN OF CAPITAL

| Class | Ticker | Cusip | Month | Distribution Ex-Date | Distribution Payable Date | Per Share Reduction of Basis in Stock |
|---------|--------|-----------|-----------|-------------------------|------------------------------|---|
| CLASS K | CCBBX | 09260B507 | January | Daily | 1/31/2023 | 0.001570591 |
| CLASS K | CCBBX | 09260B507 | February | Daily | 2/28/2023 | 0.001463063 |
| CLASS K | CCBBX | 09260B507 | March | Daily | 3/31/2023 | 0.001664200 |
| CLASS K | CCBBX | 09260B507 | April | Daily | 4/28/2023 | 0.001644209 |
| CLASS K | CCBBX | 09260B507 | May | Daily | 5/31/2023 | 0.001662477 |
| CLASS K | CCBBX | 09260B507 | June | Daily | 6/30/2023 | 0.001721867 |
| CLASS K | CCBBX | 09260B507 | July | Daily | 7/31/2023 | 0.001722413 |
| CLASS K | CCBBX | 09260B507 | August | Daily | 8/31/2023 | 0.001735929 |
| CLASS K | CCBBX | 09260B507 | September | Daily | 9/29/2023 | 0.001692906 |
| | | | | | | |
| CLASS R | BCBRX | 09260B408 | January | Daily | 1/31/2023 | 0.001309262 |
| CLASS R | BCBRX | 09260B408 | February | Daily | 2/28/2023 | 0.001228798 |
| CLASS R | BCBRX | 09260B408 | March | Daily | 3/31/2023 | 0.001405441 |
| CLASS R | BCBRX | 09260B408 | April | Daily | 4/28/2023 | 0.001390150 |
| CLASS R | BCBRX | 09260B408 | May | Daily | 5/31/2023 | 0.001402499 |
| CLASS R | BCBRX | 09260B408 | June | Daily | 6/30/2023 | 0.001471711 |
| CLASS R | BCBRX | 09260B408 | July | Daily | 7/31/2023 | 0.001465292 |
| CLASS R | BCBRX | 09260B408 | August | Daily | 8/31/2023 | 0.001483703 |
| CLASS R | BCBRX | 09260B408 | September | Daily | 9/29/2023 | 0.001450537 |