



## Institutional Cash Series plc - Fund Holiday Schedule 2021

Date	Holiday	Sovereign Funds			Prime Funds			ESG Funds			Ultra Short Bond Funds		
		Sterling	Euro	US Dollar	Sterling	Euro	US Dollar	Sterling	Euro	US Dollar	Sterling	Euro	US Dollar
<b>2021</b>													
1 January	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	
18 January	Martin Luther King Day (US)			•			•			•		•	
15 February	President's Day (US)			•			•			•		•	
2 April	Good Friday	•	•	•	•	•	•	•	•	•	•	•	
5 April	Easter Monday	•	•		•	•		•	•		•	•	
3 May	Early May Bank Holiday (UK)	•			•			•			•		
31 May	Memorial Day (US) Spring Bank Holiday (UK)	•		•	•		•			•		•	
5 July	Independence Day (US)			•			•			•		•	
30 August	Summer Day (UK)	•			•			•			•		
6 September	Labor Day (US)			•			•			•		•	
11 October	Columbus Day (US)			•			•			•		•	
11 November	Veterans Day (US)			•			•			•		•	
25 November	Thanksgiving Day (US)			•			•			•		•	
24 December	Christmas Eve			•	11:00am	10:30am	•	11:00am	10:30am	•	11:30am	11:30am	
Early Cut-off					Irish Time	Irish Time		Irish Time	Irish Time		Irish Time	Irish Time	
27 December	Christmas Day (in lieu)	•	•		•	•		•	•		•	•	
28 December	Boxing Day/St. Stephen's Day (in lieu)	•	•		•	•		•	•		•	•	
31 December	New Year's Eve	10:00am	10:00am	12:00pm	11:00am	10:30am	12:00pm	11:00am	10:30am	12:00pm	11:30am	11:30am	
Early Cut-off		Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	
<b>2022</b>													
3 January	New Year's Day (in lieu)	•	•		•	•		•	•		•	•	

• = Fund Closure

**Sovereign Funds:** BlackRock ICS Euro Government Liquidity Fund, BlackRock ICS Sterling Government Liquidity Fund, BlackRock ICS US Treasury Fund

**Prime Funds:** BlackRock ICS Euro Liquidity Fund, BlackRock ICS Sterling Liquidity Fund, BlackRock ICS US Dollar Liquidity Fund

**ESG Funds:** BlackRock ICS Euro Liquid Environmentally Aware Fund, BlackRock ICS Sterling Liquid Environmentally Aware Fund, BlackRock ICS US Dollar Liquid Environmentally Aware Fund

**Ultra Short Bond Funds:** BlackRock ICS Euro Ultra Short Bond Fund, BlackRock ICS Sterling Ultra Short Bond Fund, BlackRock ICS US Dollar Ultra Short Bond Fund

**Please note that these dates are subject to change.**