

Institutional Cash Series plc - Fund Holiday Schedule 2024

BlackRock

		Public Debt CNAV Funds			LVNAV Funds			Short Term VNAV Funds			Standard VNAV Funds		
		Sterling	Euro	US Dollar	Sterling	Euro	US Dollar	Sterling	Euro	US Dollar	Sterling	Euro	US Dollar
Date	Holiday	2024											
1 January	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	•
15 January	Martin Luther King Day (US)			•			•			•			•
19 February	President's Day (US)			•			•			•			•
29 March	Good Friday	•	•	•	•	•	•	•	•	•	•	•	•
1 April	Easter Monday	•	•		•	•		•	•		•	•	
1 May	Labour Day (EUR)		•			•			•			•	
6 May	Early May Bank Holiday (UK)	•			•			•			•		
27 May	Memorial Day (US)/Spring Bank Holiday (UK)	•		•	•		•	•		•	•		•
19 June	Juneteenth Day (US)			•			•			•			•
4 July	Independence Day (US)			•			•			•			•
26 August	Summer Day (UK)	•			•			•			•		
2 September	Labor Day (US)			•			•			•			•
14 October	Indigenous Peoples' Day (US)			•			•			•			•
11 November	Veterans Day (US)			•			•			•			•
28 November	Thanksgiving Day (US)			•			•			•			•
24 December				12:00pm	11:00am	10:30am	12:00pm	11:00am	10:30am	12:00pm	11:30am	11:30am	12:00pm
Early Cut-off				New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time
25 December	Christmas Day	•	•	•	•	•	•	•	•	•	•	•	•
26 December	Boxing Day/St. Stephen's Day	•	•		•	•		•	•		•	•	
31 December				12:00pm	11:00am	10:30am	12:00pm	11:00am	10:30am	12:00pm	11:30am	11:30am	12:00pm
Early Cut-off				New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time	Irish Time	Irish Time	New York Time
2025													
1 January	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	•

• = Fund Closure

Public Debt CNAV Funds: BlackRock ICS Euro Government Liquidity Fund, BlackRock ICS Sterling Government Liquidity Fund, BlackRock ICS US Treasury Fund

LVNAV Funds: BlackRock ICS Euro Liquidity Fund, BlackRock ICS Sterling Liquidity Fund, BlackRock ICS US Dollar Liquidity Fund

Short Term VNAV Funds: BlackRock ICS Euro Liquid Environmentally Aware Fund, BlackRock ICS Sterling Liquid Environmentally Aware Fund, BlackRock ICS US Dollar Liquid Environmentally Aware Fund

Standard VNAV 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.