

Institutional Cash Series plc - Fund Holiday Schedule 2026



Date	Holiday	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
2026													
1 January	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	•
19 January	Martin Luther King Day (US)			•			•			•			•
16 February	President's Day (US)			•			•			•			•
2 April	Early Cut-Off US			2:00pm New York Time									
3 April	Good Friday	•	•	•	•	•	•	•	•	•	•	•	•
6 April	Easter Monday	•	•		•	•		•	•		•	•	
1 May	Labour Day (EUR)		•			•			•			•	
4 May	Early May Bank Holiday (UK)	•			•			•			•		
22 May	Early Cut-Off US			2:00pm New York Time									
25 May	Memorial Day (US)/Spring Bank Holiday (UK)	•		•	•		•		•		•		•
19 June	Juneteenth Day (US)			•			•			•			•
3 July	Early Cut-Off US			2:00pm New York Time									
4 July	Independence Day (US)			•			•			•			•
31 August	Summer Day (UK)	•			•			•			•		
7 September	Labor Day (US)			•			•			•			•
12 October	Indigenous Peoples' Day (US)			•			•			•			•
11 November	Veterans Day (US)			•			•			•			•
26 November	Thanksgiving Day (US)			•			•			•			•
27 November	Early Cut-Off US			2:00pm New York Time									
24 December				12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:30am Irish Time	11:30am Irish Time	12:00pm New York Time
25 December	Christmas Day	•	•	•	•	•	•	•	•	•	•	•	•
28 December	Boxing Day/St. Stephen's Day	•	•		•	•		•	•		•	•	
31 December				12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:30am Irish Time	11:30am Irish Time	12:00pm New York Time
31 December	Early Cut-off			12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:00am Irish Time	10:30am Irish Time	12:00pm New York Time	11:30am Irish Time	11:30am Irish Time	12:00pm New York Time
2027													
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.