

BlackRock Cash Management Funds

For institutional investors

Account Application

BlackRock

BlackRock Liquidity Funds
P.O. Box 534402
Pittsburgh, PA 15253-4402

To place an order:

Tel: 800-441-7450
Fax: 415-618-1720
Email: wilmingtonservicecenter@blackrock.com

BlackRock relationship manager/contact:

Account number:

Please select the type of account: ☐ Direct ☐ Omnibus

If Omnibus is selected, will all of the beneficial holders of the Fund shares in the account be natural persons? ☐ Yes ☐ No

Please provide us with information to establish your account, including information about the type of account, how you wish to have it registered, etc.

☐ U.S. entity (IRS Form W-9 required) ☐ Non-U.S. entity (IRS Form W-8 required)

Is your organization involved with blockchain technology or digital assets? Select 'Yes' if you invest in, issue digital assets, or provide services related to blockchain-based digital assets. Yes No

If you selected 'Yes', please detail your organization's digital asset activities

Government entity and government plan investors

Please indicate whether the investment is in the name of, or for the benefit of, a government entity; or is part of a government entity's participant-directed plan or program such as a 529, 403(b) or 457 plan. ☐ Yes ☐ No

If yes, please provide the name of the government entity, the plan or program and the jurisdiction (i.e. City, County and State):

Section 1: Account registration

Account name

Account name (continued, if necessary)

Street address (no P.O. boxes, please)

City

State

Zip code

Tax ID/SSN (please include any hyphens)

Ticker symbol (if any)

Fax number (if any)

Group email (if any)

Additional documents required

To help the government fight the funding of terrorism and money laundering, federal law requires all financial institutions to obtain, verify and record certain information that identifies each registered owner of an account. BlackRock must also verify the identities of individuals with authority or control over the registered owner of an account, including person(s) able to effect securities transactions on behalf of the registered owner of an Account. Please complete the 'Beneficial Ownership & Controller Certification Form for Legal Entity Customers Investing in a U.S. BlackRock Mutual Fund. Also, please provide us with a copy of your most recent Corporate Resolution, Certified Articles of Incorporation, Partnership Agreement, or Trust Instrument, as applicable, preferably dated within the last 12 months of this account application, listing the names of those people authorized to act on this account.

Section 2: Investments & allocation

_____	_____	_____	\$ _____
Fund name	Share class	Fund number	Investment amount
_____	_____	_____	\$ _____
Fund name	Share class	Fund number	Investment amount
_____	_____	_____	\$ _____
Fund name	Share class	Fund number	Investment amount
_____	_____	_____	\$ _____
Fund name	Share class	Fund number	Investment amount
_____	_____	_____	\$ _____
Fund name	Share class	Fund number	Investment amount

* Note: The BlackRock Wealth Liquid Environmentally Aware Fund, a series of BlackRock Funds,SM is only available to “natural persons” (defined generally as individual investors). Therefore you may not be able to invest in these funds unless the beneficial owner is a natural person, and you may be asked to provide documentation to validate the beneficial ownership.

Section 3: Wiring instructions

In this section, please provide us with your wiring instructions for redemptions (you can include primary and secondary, if you use more than one) as well as dividends.

A. Primary redemption wire instructions:

Name of bank	

Name on the bank account (registration)	

OBI (Other Beneficiary Information)	
_____	_____
ABA routing number or federal wire number	Account number at your bank

B. Secondary redemption wire instructions:

Name of bank	

Name on the bank account (registration)	

OBI (Other Beneficiary Information)	
_____	_____
ABA routing number or federal wire number	Account number at your bank

C. Dividend election & wire instructions:

☐ Pay in cash to primary redemption wire instructions above ☐ Pay in cash to the below wire instructions ☐ Reinvest (no wire instruction necessary)

Name of bank

Name on the bank account (registration)

OBI (Other Beneficiary Information)

ABA routing number or federal wire number

Account number at your bank

D. Capital gain election & wire instructions:

☐ Pay in cash to primary redemption wire instructions above ☐ Pay in cash to the below wire instructions ☐ Reinvest (no wire instruction necessary)

Name of bank

Name on the bank account (registration)

OBI (Other Beneficiary Information)

ABA routing number or federal wire number

Account number at your bank

Section 4: Investment dealer (optional)

If you invest in Fund shares using a financial professional, please ask them to supply the information in this Section 4 relating to the investment dealer for which they work. Some investment dealers have their own internal application process as well.

(Financial professional signature may be required by the investment dealer)

Name of dealer firm

Full name of financial professional

Dealer number

Branch number

Representative's number

P.O. Box #/Street #/ Street name

Contact telephone #

City

State

Zip code

Email address

Optional: BIN (Provided by financial professional): _____ Network level: _____

If required by the Investment Dealer firm, I (the above financial professional) have complied with my firm's policies and procedures in regard to opening this account.

Signature of financial professional

Date of trust (month/day/year)

Principal approval (if required)

Financial professionals: Sign in to our dedicated "Advisor Center" on www.blackrock.com for enhanced tools, investment ideas and more. We also have a dedicated website for you and your clients' Cash and Liquidity Management needs at www.blackrock.com/cash.

Section 5: Authorized persons

Please type or print the name(s) of the authorized signers, traders and/or those with "Inquiry ONLY". Please indicate the person's authority next to their name using the appropriate tick box. The authorized persons listed below shall remain in full effect until such time as we receive an updated list, in writing, from an authorized signer. Each Fund reserves the right to request an updated authorized persons list at any time, in order to verify the validity of the list and/or if the information contained herein becomes out of date or invalid for any reason.

"Authorized signers" vs. "authorized traders": Authorized signers have full authority to make any changes to the account (changes to wiring instructions, address changes, updates to authorized signers & traders, etc.). Authorized traders may only place trades for the account. A signature specimen is required for all authorized signers and authorized traders.

First name (primary contact)	Last name	<input type="checkbox"/> Signer <input type="checkbox"/> Trader
Firm/Organization	Email address (required for online access)	<input type="checkbox"/> Inquiry only
Signature specimen	Phone number	<input type="checkbox"/> Signer and Trader
First name	Last name	<input type="checkbox"/> Signer <input type="checkbox"/> Trader
Firm/Organization	Email address (required for online access)	<input type="checkbox"/> Inquiry only
Signature specimen	Phone number	<input type="checkbox"/> Signer and Trader
First name	Last name	<input type="checkbox"/> Signer <input type="checkbox"/> Trader
Firm/Organization	Email address (required for online access)	<input type="checkbox"/> Inquiry only
Signature specimen	Phone number	<input type="checkbox"/> Signer and Trader
First name	Last name	<input type="checkbox"/> Signer <input type="checkbox"/> Trader
Firm/Organization	Email address (required for online access)	<input type="checkbox"/> Inquiry only
Signature specimen	Phone number	<input type="checkbox"/> Signer and Trader
First name	Last name	<input type="checkbox"/> Signer <input type="checkbox"/> Trader
Firm/Organization	Email address (required for online access)	<input type="checkbox"/> Inquiry only
Signature specimen	Phone number	<input type="checkbox"/> Signer and Trader

In order to add authorized signers and/or authorized traders via any attached corporate document(s), please indicate the "name" and "date" of the document(s) referenced:

Important notice: The U.S. Patriot Act

To help the U.S. Government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies persons opening accounts. For financial intermediaries where client information is not disclosed to BlackRock, BlackRock requires certification with respect to anti-money laundering policies, customer identification procedures and their evaluation of the underlying clients must be provided to BlackRock, upon request. For all other applicants, BlackRock requires the participant's name, address, date of birth and government-issued identification number (generally, a Social Security Number) and other information that may help identify the participant, which for individuals will include photo identification; BlackRock may ask for copies of related documentation. I have read and I understand the prospectus which explains the risks of opening this account if I do not provide all requested identification materials or if my identity cannot be adequately verified in accordance with U.S. Government requirements.

State unclaimed property law disclosure

The assets in your account are subject to state unclaimed property laws which provide that if no activity occurs in your account within the time period specified by the particular state law, your assets must be transferred to the appropriate state. We are required by law to advise you that your assets may be transferred to an appropriate state in compliance with these state laws.

Privacy principles of BlackRock funds

BlackRock is committed to maintaining the privacy of its current and former fund investors and individual clients (collectively, "Clients") and to safeguarding their nonpublic personal information. The following information is provided to help you understand what personal information BlackRock collects, how we protect that information and why in certain cases we share such information with select parties.

If you are located in a jurisdiction where specific laws, rules or regulations require BlackRock to provide you with additional or different privacy-related rights beyond what is set forth below, then BlackRock will comply with those specific laws, rules or regulations.

BlackRock obtains or verifies personal nonpublic information from and about you from different sources, including the following: (i) information we receive from you or, if applicable, your financial intermediary, on applications, forms or other documents; (ii) information about your transactions with us, our affiliates, or others; (iii) information we receive from a consumer reporting agency; and (iv) from visits to our website.

BlackRock does not sell or disclose to nonaffiliated third parties any nonpublic personal information about its Clients, except as permitted by law, or as is necessary to respond to regulatory requests or to service Client accounts. These nonaffiliated third parties are required to protect the confidentiality and security of this information and to use it only for its intended purpose.

We may share information with our affiliates to service your account or to provide you with information about other BlackRock products or services that may be of interest to you. In addition, BlackRock restricts access to nonpublic personal information about its Clients to those BlackRock employees with a legitimate business need for the information. BlackRock maintains physical, electronic and procedural safeguards that are designed to protect the nonpublic personal information of its Clients, including procedures relating to the proper storage and disposal of such information.

By the execution of this account application, the undersigned represents and warrants that it has the full right, power and authority to make the investment(s) applied for pursuant to this account application and is acting for itself or in some fiduciary capacity in making such investment, and that the individual(s) signing on behalf of the undersigned represent and warrant that they are fully authorized to sign the account application and to purchase and redeem Fund Shares on behalf of the undersigned. The undersigned affirms that it has received and reviewed a current Fund Prospectus, is exercising independent judgment and has evaluated the investment in Fund shares.

In connection with any transaction in Fund shares recommended by BlackRock, Inc. or any of its affiliates (“BlackRock”), the undersigned acknowledges that:

- 1.They are opening an institutional account as defined in FINRA Rule 4512(c);
- 2.They are capable of evaluating investment risks independently, with regard to all transactions involving Fund shares; and (b) will exercise independent judgment in evaluating any recommendation made by BlackRock or its associated persons with respect to such Fund shares, unless they have otherwise notified BlackRock in writing;
- 3.They will notify BlackRock if anything in this account application ceases to be true; and
- 4.The information contained herein may be shared by BlackRock with its affiliates and regulators.

Signature	Signature (if required)	Signature (if required)
Name (print)	Name (print)	Name (print)
Title	Title	Title
Date	Date	Date

Important note: This application must be accompanied by a completed and signed W-9, W-BEN-IMY, or W-8 (most recent versions) as applicable. Any applications not accompanied by a completed and signed form W-9 or W-8 will be returned.

Want to know more?

blackrock.com/cash

To the extent permitted by applicable law, each Fund reserves the right to (i) place limits on transactions in any account until the identity of the Investor is verified; (ii) refuse an investment, or (iii) involuntarily redeem an investor’s shares and close an account in the event that the Fund is unable to verify an Investor’s identity.

Wire instructions for purchases

Below are the wire instructions for all purchase orders taken by the Client Service Center.

For BlackRock Liquidity Funds:
Bank Name: Bank of New York Mellon
ABA: 011 001 234
Credit: 0000735361
BNY Mellon Investment Servicing (U.S.) Inc. as Agent for BlackRock Liquidity Funds
Further credit: Beneficiary name
Beneficiary fund/Account number
Amount: \$ (Dollars)

For WeLEAF:
Bank Name: Bank of New York Mellon
ABA: 011 001 234
BNF: Mutual Fund Services
DDA Number: 0000735345
Further credit: Beneficiary name, fund, and account number
Amount: \$ (Dollars)

Prepared by BlackRock Investments, LLC, member FINRA.

Not FDIC Insured • May Lose Value • No Bank Guarantee

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