

BlackRock Cash Management Funds

For retail investors

Application for individuals and other non-institutional accounts

Mail or fax completed form to:

BlackRock

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

For inquiries or to place an order:

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

Section 1: Registration for your account

Please check the appropriate:

☐ Individual ☐ Joint owners ☐ Trust (please skip to page 2) ☐ Partnership ☐ Other (please specify) _____

Joint owner accounts only (please check one): ☐ JTWROS

☐ TIC

☐ COMMPROP

☐ Other (please specify) _____

Account owner 1

Legal address

City State Zip code

Mailing address (if different from above)

City State Zip code

Contact name Title

Phone Fax

Tax ID/SSN (please include any hyphens) Date of birth

Email address

Citizenship: ☐ USA ☐ Resident alien ☐ Non-resident alien

Country of residence (IRS Form W-8 required)

If you are a non-U.S. citizen:

Passport or ID number Country of issuance

Country of tax residence (W-9 or W-8 required)

Are you employed by a financial services firm? ☐ Yes ☐ No

Account owner 2

Legal address

City State Zip code

Mailing address (if different from above)

City State Zip code

Contact name Title

Phone Fax

Tax ID/SSN (please include any hyphens) Date of birth

Email address

Citizenship: ☐ USA ☐ Resident alien ☐ Non-resident alien

Country of residence (IRS Form W-8 required)

If you are a non-U.S. citizen:

Passport or ID number Country of issuance

Country of tax residence (W-9 or W-8 required)

Are you employed by a financial services firm? ☐ Yes ☐ No

Trust accounts

Name of trust

Date of trust (month/day/year)

Tax ID number (U.S.)

Tax ID (other)

Tax residency

Mailing address:

Legal address:

Address

Address

Address

Address

City

State

Zip code

City

State

Zip code

List name(s) of grantor(s)/settlor

Complete the following information for all trustee(s) authorized by trust agreement.

Trustee name

Trustee name

Address

Address

Phone number

Phone number

City

State

Zip code

City

State

Zip code

Date of birth

Social Security number

Date of birth

Social Security number

Email address

Email address

Section 2: Investment dealer (optional)

Your financial professional will have this information available, and should help complete it and review it for accuracy. Some investment dealers have their own internal application process (principal and/or financial professional signature may be needed).

Name of dealer firm

Full name of financial professional

Dealer number

Branch number

Representative's number

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

Phone number

City

State

Zip code

Email address

Contact

If required by the investment dealer firm, I (the above financial professional) have complied with my firm’s policies and procedures in regards to opening this account.

Signature of financial professional

Date of trust (month/day/year)

Principal approval (if required)

Additional document requirements

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. If a Power of Attorney exists, BlackRock will require a copy to grant authority over an account to any agent.

Section 3: 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

Distribution options

Please indicate how your dividends and capital gains are to be distributed.

- ☐ Paid monthly by wire (complete section 4).
- ☐ Reinvested monthly in additional shares of the Fund.

Section 4: Federal fund wiring instructions

Funds may be wired only to bank accounts titled the same as your fund account. Please attach a voided check. Additional banks may be submitted on a separate sheet.

Bank name

Address

City

State

Zip code

ABA number

Account number

Account name

John A. Sample
123 Same Street
Anywhere, USA 12345

0001
20 11-2323/4556

PAY TO THE
ORDER OF

\$

DOLLARS

Any Bank USA

Memo

101010011

01023456789 0001

Routing Number

Account Number

Section 5: Certification

Important notice: The U.S. Patriot Act

In order to fight the funding of terrorist activity and money laundering financial institutions are required by law to obtain, verify and record information that identifies each person who opens an account, including legal persons such as corporations and partnerships. When an account is opened, investors will be asked for information to identify the person opening the account and in some cases the persons controlling the account. We may also ask for additional documentation. Such information, like all customer information, is confidential as required by law.

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 application, the investor represents and warrants that the investor has full right, power and authority to invest in the Fund, and the persons signing on behalf of the investor represent and warrant that they are duly authorized to sign this application and to purchase or redeem shares of the Fund on behalf of the investor. The investor hereby affirms that he/she has received and read a current Fund Prospectus, is exercising independent judgment, and has evaluated the investment in the shares of the Fund.

I (we) certify (1) that my (our) Social Security or Taxpayer Identification Number provided is correct and (2) that I am (we are) not subject to backup withholding either because I (we) have not been notified by the Internal Revenue Service (IRS) that I am (we are) subject to backup withholding as a result of a failure to report all interest dividends, or the IRS has notified me that I am (we are) no longer subject to backup withholding.

Certification instructions — You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding due to underreporting of interest or dividends. The undersigned authorizes the furnishing of this certification to other BlackRock sponsored mutual funds.

The FATCA code(s) entered on this form (if any) indicating the investor is exempt from FATCA reporting is correct. Code: _____

Name (please print)

Title

Signature

Date

Name (please print)

Title

Signature

Date

If Notarization or a Medallion Signature Guarantee were indicated as part of the application process, please place stamp below. If there are any questions regarding this requirement, please contact the Liquidity Service Center at 1-800-441-7450.

Place Notary Stamp or Medallion Signature Guarantee Here

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 LEAF/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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