

# Institutional Cash Series plc Dealing Switch Form

**Dealing Fax Numbers:**  
Ireland: +353 (0)1 612 5799  
APAC: +852 3018 7022

**Dealing Telephone Numbers:**  
UK: +44 (0)207 743 4888  
Ireland: +353 (0)1 612 3393

## 1. Account Details

Account name
Account number

## 2. Switch Details

Trade date			
Total holding <input type="checkbox"/>	Or amount <input type="text"/>	Units <input type="checkbox"/>	or cash <input type="checkbox"/>
Switch from	Fund holding details		
Switch to	Fund holding details		

## 3. Key Investor Information Document / Key Information Document

*The following confirmation is applicable to investors that are resident, domiciled and/or investing from within the European Economic Area (EEA), Switzerland or any other jurisdiction where KIID(s) and KID(s) apply:*

I/We confirm that, where I/we am/are subscribing for shares and/or units in this application, I/we have received and read the latest key investor information document (KIID) or key information document (KID) for the relevant fund. I/We acknowledge that the KIID or KID can be obtained from **www.blackrock.com** or hard copies can be obtained by contacting your relationship manager (processing time should be factored in for requests for hard copies).

## 4. Authorisation

Please provide a telephone number in the event that JP Morgan Transfer Agency has any questions regarding your trade instruction.

First signatory full name	(Please print)
First signature	Date <input type="text"/>
Telephone number	DAY MONTH YEAR
Second signatory full name	(Please print)
Second signature	Date <input type="text"/>
Telephone number	DAY MONTH YEAR

If you have any questions, please call the Investor Services Centre on +44 (0)207 743 4888 (UK), +353 (0)1 612 3394 (Ireland) or +852 3903 2688 (APAC). Additionally, you can access historical transactions on your account at **www.blackrock.com/cash**

## Appendix

### Institutional Cash Series plc – Additional information

The following funds (authorised under the European Money Market Funds Regulation) are **short-term Public Debt constant net asset value (CNAV)** Money Market Funds:

- BlackRock ICS Euro Government Liquidity Fund
- BlackRock ICS Sterling Government Liquidity Fund
- BlackRock ICS US Treasury Fund

The following funds (authorised under the European Money Market Funds Regulation) are **short-term, low-volatility net asset value (LVNAV)** Money Market Funds:

- BlackRock ICS Euro Liquidity Fund
- BlackRock ICS Sterling Liquidity Fund
- BlackRock ICS US Dollar Liquidity Fund

The following funds (authorised under the European Money Market Funds Regulation) are **standard variable net asset value (VNAV)** Money Market Funds:

- BlackRock ICS Euro Ultra Short Bond Fund
- BlackRock ICS Sterling Ultra Short Bond Fund
- BlackRock ICS US Dollar Ultra Short Bond Fund

The following funds (authorised under the European Money Market Funds Regulation) are a **short-term variable net asset value (VNAV)** Money Market Funds:

- BlackRock ICS Euro Liquid Environmentally Aware Fund (LEAF)
- BlackRock ICS Sterling Liquid Environmentally Aware Fund (LEAF)
- BlackRock ICS US Dollar Liquid Environmentally Aware Fund (LEAF)

A money market fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. An MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The credit ratings were solicited and financed by BlackRock.

Further information about the funds, including the methods used by the MMF to value the assets of the MMF and calculate the NAV, are available at [www.blackrock.com/cash](http://www.blackrock.com/cash)