

BlackRock

Institutional Cash Series plc Dealing Form – Admin Shares

Institutional Cash Series plc

Dealing Form – Admin Shares

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
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2. Transaction Details

Trades should either be cash value 'Trade Amount' or 'Unit Amount'. Where you elect to subscribe or redeem a 'Trade Amount', the value will be the value in the currency of that share class. Forward trades may only be by fax. Please indicate in which Fund(s) you wish to trade. Information on the fund types of the below Funds are contained in the appendix to this Dealing Form.

Fund	Share Class	Settlement	ISIN	Sub.	Red.	Trade Amount	Unit Amount	Trade Date (DD/MM/YY)
Euro Funds								
BlackRock ICS Euro Liquidity	Admin I (Acc)	T+1	IE00B3KDB060	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin I (Acc T0)	T+0	IE0030004943	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin II (Acc)	T+1	IE00B29LM231	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin II (Acc T0)	T+0	IE0030005023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin III (Acc)	T+1	IE00B29LM454	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin III (Acc T0)	T+0	IE0030005130	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Liquidity	Admin IV (Acc)	T+1	IE00B3L10463	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro Ultra Short Bond	Admin III (Acc)	T+1	IE00B41NRZ94	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Euro LEAF	Admin III (Acc)	T+1	IE00B91T7078	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
Sterling Funds								
BlackRock ICS Sterling Liquidity	Admin I (Acc)	T+1	IE00B3KDB409	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin I (Dis)	T+0	IE0030005247	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin II (Acc)	T+1	IE00B29LM561	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin II (Dis)	T+0	IE0030005353	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin III (Acc)	T+1	IE00B29LM678	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin III (Dis)	T+0	IE0030005460	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS Sterling Liquidity	Admin IV (Acc)	T+1	IE00B3L10240	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
US Dollar Funds								
BlackRock ICS US Treasury	Admin III (Dis)	T+0	IE00B3KDBG23	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin I (Acc)	T+1	IE00B3KDB730	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin I (Dis)	T+0	IE0030005577	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>

2. Transaction Details (continued)

Fund	Share Class	Settlement	ISIN	Sub.	Red.	Trade Amount	Unit Amount	Trade Date (DD/MM/YY)
US Dollar Funds (continued)								
BlackRock ICS US Dollar Liquidity	Admin II (Acc)	T+1	IE00B29LM785	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin II (Dis)	T+0	IE0030005684	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin III (Acc)	T+1	IE00B29LM892	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin III (Dis)	T+0	IE0030005791	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Liquidity	Admin IV (Acc)	T+1	IE00B3L10687	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>
BlackRock ICS US Dollar Ultra Short Bond	Admin II (Acc)	T+1	IE00B50KBD40	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD / MM / YY"/>

If you would like to place your trade by telephone or speak to a dealer, please call +44 (0)207 743 4888 (UK) or +353 (0)1 612 3393 (Ireland). If you would like to switch between funds, please complete the dealing switch form available on our website.

3. Subscription Details

Please pay subscription monies to the following accounts, ensuring that your bank references, your account name(s) and ICS 10-digit account number in the electronic funds transfer to the appropriate Fund's bank. Please note that for Anti Money Laundering purposes subscriptions into the Funds must come from your nominated account(s).

BlackRock ICS Euro Liquidity Fund

BlackRock ICS Euro Ultra Short Bond Fund

BlackRock ICS Euro LEAF

J.P. Morgan AG, Frankfurt (CHASDEFX)

Account Number: 6161606477

IBAN: DE88501108006161606477

Account Name: Institutional Cash Series plc

Ref: Your 10 digit ICS Account Number

Settlement Cut-off: 16:00 (Irish time)

BlackRock ICS Sterling Liquidity Fund

JPMorgan Chase Bank, N.A. (CHASGB2L)

Sort Code: 60-92-42.

Account Number: 32574601

IBAN: GB75CHAS60924232574601

Account Name: Institutional Cash Series plc

Ref: Your 10 digit ICS Account Number

Settlement Cut-off: 17:00 (Irish time)

BlackRock ICS US Treasury Fund

BlackRock ICS US Dollar Liquidity Fund

BlackRock ICS US Dollar Ultra Short Bond Fund

JPMorgan Bank, New York (CHASUS33)

ABA Number: 021000021

Account Number: 400218534

Account Name: Institutional Cash Series plc

Ref: Your 10 digit ICS Account Number

Settlement Cut-off: 18:00 (New York time)

Please ensure that the cash received into our bank account corresponds with the amount quoted in your subscription instruction (i.e. please account for any fees, if applicable). US dollar payments should be paid via the Fed Wire System, using the ABA number.

4. Instructions

Please fax the completed Dealing Form to the Investor Services Centre on +353 (0)1 612 5799, prior to the relevant dealing deadline.

Dealing Deadlines

BlackRock ICS Euro Liquidity Fund

13:00 (Irish time)

BlackRock ICS Euro Ultra Short Bond Fund

14:00 (Irish time)

BlackRock ICS Euro LEAF

13:00 (Irish time)

BlackRock ICS Sterling Liquidity Fund

13:00 (Irish time)

BlackRock ICS US Treasury Fund

17:00 (New York time)

BlackRock ICS US Dollar Liquidity Fund

17:00 (New York time)

BlackRock ICS US Dollar Ultra Short Bond Fund

14:00 (New York time)

5. 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).

6. 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 <i>(Please print)</i>													
First signature	Date <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td>DAY</td><td>MONTH</td><td colspan="2">YEAR</td><td colspan="2"> </td></tr></table>							DAY	MONTH	YEAR			
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Second signatory full name <i>(Please print)</i>													
Second signature	Date <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td>DAY</td><td>MONTH</td><td colspan="2">YEAR</td><td colspan="2"> </td></tr></table>							DAY	MONTH	YEAR			
DAY	MONTH	YEAR											
Telephone number													

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, 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 **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 **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