

# **Institutional Cash Series plc Dealing Form – Heritage Shares**

# Institutional Cash Series plc

## Dealing Form – Heritage 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 |
|--------------|----------------|

### 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) |
|---|-------------------|------------|--------------|--------------------------|--------------------------|----------------------|----------------------|-----------------------|
| <b>Euro Funds</b>                           |                   |            |              |                          |                          |                      |                      |                       |
| BlackRock ICS Euro Government Liquidity     | Heritage (Acc)    | T+1        | IE00B3ZW1S68 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Government Liquidity     | Heritage (Acc T0) | T+0        | IE00B46F8029 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Liquidity                | Heritage (Acc)    | T+1        | IE00B3WGJF45 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Liquidity                | Heritage (Acc T0) | T+0        | IE00B4004M78 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Liquidity                | Heritage(Dis)     | T+0        | IE000DFF4WA8 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro LEAF                     | Heritage (Acc)    | T+1        | IE00B91YWP20 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro LEAF                     | Heritage (Acc T0) | T+0*       | IE00B9CRD243 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Ultra Short Bond         | Heritage (Acc)    | T+1        | IE00BD8PXZ30 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Euro Ultra Short Bond         | Heritage (Dis)    | T+1        | IE00BZ11XX09 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| <b>Sterling Funds</b>                       |                   |            |              |                          |                          |                      |                      |                       |
| BlackRock ICS Sterling Government Liquidity | Heritage (Acc)    | T+1        | IE00B42NKT31 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Government Liquidity | Heritage (Acc T0) | T+0        | IE00B3ZB7P28 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Government Liquidity | Heritage (Dis)    | T+0        | IE0006DUUEA7 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Liquidity            | Heritage (Acc)    | T+1        | IE00B438G991 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Liquidity            | Heritage (Dis)    | T+0        | IE00B3X1KB16 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling LEAF                 | Heritage (Acc)    | T+1        | IE00BK8M8N66 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling LEAF                 | Heritage (Acc T0) | T+0*       | IE00BH3Z8X96 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling LEAF                 | Heritage (Dis)    | T+0*       | IE00BK8M8W57 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Ultra Short Bond     | Heritage (Acc)    | T+1        | IE00BD8PXX16 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS Sterling Ultra Short Bond     | Heritage (Dis)    | T+1        | IE00BZ11Y267 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| <b>US Dollar Funds</b>                      |                   |            |              |                          |                          |                      |                      |                       |
| BlackRock ICS US Treasury                   | Heritage (Acc)    | T+1        | IE00B95PH019 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS US Treasury                   | Heritage (Dis)    | T+0        | IE00B8BG7V29 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS US Dollar Liquidity           | Heritage (Acc)    | T+1        | IE00B3W57P77 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |
| BlackRock ICS US Dollar Liquidity           | Heritage (Acc T0) | T+0        | IE00BJRD4H94 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | <input type="text"/> | DD / MM / YY          |

| Fund                                     | Share Class           | Settlement | ISIN         | Sub.                 | Red.                 | Trade Amount         | Unit Amount          | Trade Date (DD/MM/YY)                     |
|--|-----------------------|------------|--------------|----------------------|----------------------|----------------------|----------------------|---|
| <b>US Dollar Funds (continued)</b>       |                       |            |              |                      |                      |                      |                      |   |
| BlackRock ICS US Dollar Liquidity        | Heritage (Dis)        | T+0        | IE00B44RW319 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="DD / MM / YY"/> |
| BlackRock ICS US Dollar LEAF             | Heritage (Acc)        | T+1        | IE00BK8MBJ34 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="DD / MM / YY"/> |
| BlackRock ICS US Dollar LEAF             | Heritage (Acc T0)     | T+0*       | IE00BH3Z9142 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="DD / MM / YY"/> |
| BlackRock ICS US Dollar LEAF             | Heritage (Dis)        | T+0*       | IE00BK8MB373 | <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 | Heritage (Acc)        | T+1        | IE00BD8PXY23 | <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 | Heritage (Dis)        | T+1        | IE00BZ11Y606 | <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 | Heritage (CHF Hedged) | T+1        | IE00BN776736 | <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 | Heritage (HKD Hedged) | T+2        | IE00BN776843 | <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 | Heritage (SGD Hedged) | T+2        | IE00BN776959 | <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.

\*T+0 will not be available for APAC as pricing will take place in the afternoon.

### 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 Government Liquidity Fund**  
**BlackRock ICS Euro Liquidity Fund**  
**BlackRock ICS Euro LEAF**  
**BlackRock ICS Euro Ultra Short Bond Fund**  
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 Government Liquidity Fund**  
**BlackRock ICS Sterling Liquidity Fund**  
**BlackRock ICS Sterling LEAF**  
**BlackRock ICS Sterling Ultra Short Bond 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 LEAF**  
**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 Government Liquidity Fund** 10:30 (Irish time)  
**BlackRock ICS Euro Liquidity Fund** 13:00 (Irish time)  
**BlackRock ICS Euro LEAF** 13:00 (Irish time)  
**BlackRock ICS Euro Ultra Short Bond Fund** 14:00 (Irish time)

**BlackRock ICS Sterling Government Liquidity Fund** 10:30 (Irish time)  
**BlackRock ICS Sterling Liquidity Fund** 13:00 (Irish time)  
**BlackRock ICS Sterling LEAF** 13:00 (Irish time)  
**BlackRock ICS Sterling Ultra Short Bond Fund** 14:00 (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 LEAF** 15:00 (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 <span style="float: right;">(Please print)</span>  |  |  |  |  |  |      |  |  |  |  |  |     |       |  |  |  |  |      |  |  |  |
| First signature  | Date <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>DAY</td><td>MONTH</td><td colspan="4"></td><td>YEAR</td><td colspan="3"></td></tr></table> |  |  |  |  |      |  |  |  |  |  | DAY | MONTH |  |  |  |  | YEAR |  |  |  |
|  |  |  |  |  |  |      |  |  |  |  |  |     |       |  |  |  |  |      |  |  |  |
| DAY  | MONTH  |  |  |  |  | YEAR |  |  |  |  |  |     |       |  |  |  |  |      |  |  |  |
| Telephone number   |  |  |  |  |  |      |  |  |  |  |  |     |       |  |  |  |  |      |  |  |  |
| Second signatory full name <span style="float: right;">(Please print)</span> |  |  |  |  |  |      |  |  |  |  |  |     |       |  |  |  |  |      |  |  |  |
| Second signature   | Date <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>DAY</td><td>MONTH</td><td colspan="4"></td><td>YEAR</td><td colspan="3"></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](http://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 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)

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

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)