BlackRock

Institutional Cash Series plc Dealing Form – OnChain Shares

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Institutional Cash Series plc
Dealing Form – OnChain 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

Subscriptions should either be cash value 'Subscription Amount' or 'Unit Amount'. Where you elect a 'Subscription 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 subscribe. Information on the fund types of the below funds are contained in the appendix to this Dealing Form.

Fund	Share Class	Settlement	ISIN	Sub.	Trade Amount	Unit Amount	Trade Date (DD/MM/YY)
Euro Funds							
BlackRock ICS Euro Government Liquidity	OnChain (Dis)	T+0	IE000P3TGLV4				DD / MM / YY
BlackRock ICS Euro Government Liquidity	OnChain (Acc T0)	T+0	IE000PYSMYP1				DD / MM / YY
BlackRock ICS Euro Liquidity	OnChain (Dis)	T+0	IE0003M2ZOQ2				DD / MM / YY
BlackRock ICS Euro Liquidity	OnChain (Acc T0)	T+0	IE000INO55D5				DD / MM / YY
Sterling Funds							
BlackRock ICS Sterling Government Liquidity	OnChain (Dis)	T+0	IE000MA48T22				DD / MM / YY
BlackRock ICS Sterling Government Liquidity	OnChain (Acc T0)	T+0	IE0007JJQHY6				DD / MM / YY
BlackRock ICS Sterling Liquidity	OnChain (Dis)	T+0	IE000U9Y9JU0				DD / MM / YY
BlackRock ICS Sterling Liquidity	OnChain (Acc T0)	T+0	IE000X1AXIL0				DD / MM / YY
US Dollar Funds							
BlackRock ICS US Dollar Liquidity	OnChain (Dis)	T+0	IE0001TQFET3				DD / MM / YY
BlackRock ICS US Dollar Liquidity	OnChain (Acc T0)	T+0	IE000U3DAOB0				DD / MM / YY
BlackRock ICS US Treasury	OnChain (Dis)	T+0	IE00037XHAE1				DD / MM / YY
BlackRock ICS US Treasury	OnChain (Acc T0)	T+0	IE000HEWS7K1				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).

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 Government Liquidity 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 Liquidity Fund
BlackRock ICS Sterling Government 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
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 Government Liquidity Fund 10:30 (Irish time)

BlackRock ICS Sterling Liquidity Fund
13:00 (Irish time)
BlackRock ICS Sterling Government Liquidity Fund (10:30) Irish time

BlackRock ICS US Treasury Fund
17:00 (New York time)
BlackRock ICS US Dollar Liquidity Fund
17:00 (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 subscription instruction.

First signatory full name *(Please print)*

First signature

Date DAY MONTH YEAR

Telephone number

Second signatory full name *(Please print)*

Second signature

Date 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

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**

BlackRock Investment Management (UK) Limited. Registered in England No. 2020394.
Registered office: 12 Throgmorton Avenue, London EC2N 2DL.
Authorised and regulated by the Financial Conduct Authority.