

# Institutional Cash Series plc Stock Transfer 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. Transferor Account Details – Transfer OUT

## 2. Transaction Details – Transfer OUT

Date

  
DAY MONTH YEAR

Date

  
DAY MONTH YEAR

Date

  
DAY MONTH YEAR

Date

  
DAY MONTH YEAR

## 3. Authorisation

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

*(Please print)*

Date

  
DAY MONTH YEAR*(Please print)*

Date

  
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](http://www.blackrock.com/cash)

## 4. Transferee Account Details - Transfer In

## 5. Instructions

Please fax the completed Stock Transfer Forms to the Investor Services Centre on +353 (0)1 612 5799, prior to the relevant dealing deadline. Dealing dates and cut-off times are subject to change, please refer to the latest Fund Holiday Schedule for further details.

### 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)

## 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)

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