



Equalisation Ratios

BLK Euro Ultra Short Premier (Dis) Share Class

ISIN IE00BZ11XY16

The following table provides the equalisation ratios for the dates listed.

For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
01/10/2018	0.0000
02/10/2018	0.0000
03/10/2018	0.0000
04/10/2018	0.0000
05/10/2018	0.0000
06/10/2018	0.0000
07/10/2018	0.0000
08/10/2018	0.0000
09/10/2018	0.0000
10/10/2018	0.0000
11/10/2018	0.0000
12/10/2018	0.0000
13/10/2018	0.0000
14/10/2018	0.0000
15/10/2018	0.0000
16/10/2018	0.0000
17/10/2018	0.0000
18/10/2018	0.0000
19/10/2018	0.0000
20/10/2018	0.0000
21/10/2018	0.0000
22/10/2018	0.0000
23/10/2018	0.0000
24/10/2018	0.0000
25/10/2018	0.0000
26/10/2018	0.0000
27/10/2018	0.0000
28/10/2018	0.0000
29/10/2018	0.0000
30/10/2018	0.0000
31/10/2018	0.0000
01/11/2018	0.0000
02/11/2018	0.0000
03/11/2018	0.0000
04/11/2018	0.0000
05/11/2018	0.0000
06/11/2018	0.0000
07/11/2018	0.0000
08/11/2018	0.0000
09/11/2018	0.0000
10/11/2018	0.0000
11/11/2018	0.0000
12/11/2018	0.0000
13/11/2018	0.0000
14/11/2018	0.0000

15/11/2018	0.0000
16/11/2018	0.0000
17/11/2018	0.0000
18/11/2018	0.0000
19/11/2018	0.0000
20/11/2018	0.0000
21/11/2018	0.0000
22/11/2018	0.0000
23/11/2018	0.0000
24/11/2018	0.0000
25/11/2018	0.0000
26/11/2018	0.0000
27/11/2018	0.0000
28/11/2018	0.0000
29/11/2018	0.0000
30/11/2018	0.0000
01/12/2018	0.0000
02/12/2018	0.0000
03/12/2018	0.0000
04/12/2018	0.0000
05/12/2018	0.0000
06/12/2018	0.0000
07/12/2018	0.0000
08/12/2018	0.0000
09/12/2018	0.0000
10/12/2018	0.0000
11/12/2018	0.0000
12/12/2018	0.0000
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14/12/2018	0.0000
15/12/2018	0.0000
16/12/2018	0.0000
17/12/2018	0.0000
18/12/2018	0.0000
19/12/2018	0.0000
20/12/2018	0.0000
21/12/2018	0.0000
22/12/2018	0.0000
23/12/2018	0.0000
24/12/2018	0.0000
25/12/2018	0.0000
26/12/2018	0.0000
27/12/2018	0.0000
28/12/2018	0.0000
29/12/2018	0.0000
30/12/2018	0.0000
31/12/2018	0.0000
01/01/2019	0.0000
02/01/2019	0.0000
03/01/2019	0.0000
04/01/2019	0.0000
05/01/2019	0.0000
06/01/2019	0.0000
07/01/2019	0.0000
08/01/2019	0.0000
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11/01/2019	0.0000
12/01/2019	0.0000

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18/01/2019	0.0000
19/01/2019	0.0000
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27/01/2019	0.0000
28/01/2019	0.0000
29/01/2019	0.0000
30/01/2019	0.0000
31/01/2019	0.0000
01/02/2019	0.0000
02/02/2019	0.0000
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27/02/2019	0.0000
28/02/2019	0.0000
01/03/2019	0.0000
02/03/2019	0.0000
03/03/2019	0.0000
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12/03/2019	0.0000

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07/05/2019	0.0100
08/05/2019	0.0100
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10/05/2019	0.0100

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30/09/2019	0.0000