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BLACKROCK UCITS FUNDS

(ein offener Umbrella-Investmentfonds, der von der Zentralbank von Irland gemäß den Bestimmungen der OGAW-Vorschriften zugelassen wurde)

Einladung zur Versammlung der Anteilinhaber

wohnhaft in

BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026
(der „Teilfonds“)

ISINs
IE000L1IQ9A9
IE00022PGAZ6
IE000YDQAIF0
IE000SX40WY4
IE0000FDB7J4
IE000XT6SQV9
IE000MZ6WJH0
IE000TWQHU07
IE0000Y3HYQ6
IE000UHEFYE4

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BLACKROCK UCITS FUNDS

(der „Fonds“)

12. November 2026

Sehr geehrte Anteilinhaberin, sehr geehrter Anteilinhaber,

die BlackRock Advisors (UK) Limited (der „**Anlageverwalter**“) überprüft regelmäßig die Fonds, zu denen sie berät, um sicherzustellen, dass jeder Fonds sein Anlageziel erreicht und auf dem aktuellen Markt weiterhin attraktiv bleibt.

Als Verwaltungsrat (der „**Verwaltungsrat**“) der BlackRock Asset Management Ireland Limited (der „**Manager**“) informieren wir Sie, auf Anraten des Anlageverwalters, über einen Vorschlag zur Änderung der Anlagepolitik des Teilfonds in der nachstehend beschriebenen Weise und teilen Ihnen die Einberufung einer Versammlung der Anteilinhaber des Teilfonds („**Versammlung**“) in Zusammenhang mit diesem Vorschlag mit.

Anbei erhalten Sie als Anhang 2 und 3 zu diesem Rundschreiben die Einladung zur Versammlung und ein Vollmachtsformular für Anteilinhaber, die nicht persönlich an der Versammlung teilnehmen können, aber zu dem auf der Versammlung vorgelegten Beschluss (der „**Beschluss**“) abstimmen möchten.

Bitte beachten Sie, dass Sie auf der Versammlung nur stimmberechtigt sind, wenn Sie als Anteilinhaber des Teilfonds eingetragen sind. Wenn Sie über einen Makler/Händler/sonstigen Vermittler in den Teilfonds investiert haben, wenden Sie sich bitte an diese Person oder deren jeweiligen Stimmrechtsvertreter, um Ihr Stimmrecht zu bestätigen und/oder um Anweisungen zur Stimmabgabe zu erteilen.

In diesem Dokument nicht definierte Begriffe haben dieselbe Bedeutung wie im Prospekt vom 23. Oktober 2026 (verfügbar unter www.blackrock.com) (der „**Prospekt**“).

Vorgeschlagene Änderung der Anlagepolitik und des Namens des Teilfonds

Wie Ihnen bekannt ist, verfolgt der Teilfonds eine „„Buy-and-Maintain“-Strategie, bei der festverzinsliche Wertpapiere bis zu ihren festen Fälligkeitsterminen gehalten werden. Der Teilfonds richtet sich daher an Anleger, die Anteile bis zur endgültigen Rücknahme am Fälligkeitstermin des Teilfonds (der derzeit voraussichtlich auf den 15. Dezember 2026 fällt) halten.

Es wird nun vorgeschlagen, die Anlagepolitik des Teilfonds neu auszurichten, den Fälligkeitstermin um etwa drei Jahre zu verlängern und den Teilfonds zudem auf eine Euro-Ertragsstrategie umzustellen. Vorbehaltlich der Zustimmung der Anteilinhaber zu diesem Vorschlag auf der Versammlung beabsichtigt der Teilfonds daher, eine weitere feste Laufzeit

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von bis zu drei Jahren festzulegen, die sich aus den folgenden drei getrennten Zeiträumen zusammensetzt: (i) einem anfänglichen Zeitraum von bis zu 6 Monaten (der „**Voranlagezeitraum**“) ab dem 15. Dezember 2026; (ii) einem Zeitraum von 1 Jahr und 6 Monaten unmittelbar nach dem Voranlagezeitraum (der „**Anlagezeitraum**“); und (iii) einem Zeitraum von bis zu 12 Monaten nach dem Anlagezeitraum (der „**Nachanlagezeitraum**“), der an einem neuen, vom Manager in seinem Ermessen festgelegten Fälligkeitstermin endet.

Darüber hinaus wird vorgeschlagen, die Anlagepolitik anzupassen, um zu präzisieren, dass der Teilfonds zu Direktanlagezwecken auch derivative Finanzinstrumente („**DFI**“) einsetzen kann. Es wird erwartet, dass der Teilfonds in wesentlich größerem Umfang auf derivative Finanzinstrumente zurückgreifen wird als im Rahmen seiner derzeitigen Anlagestrategie. Insbesondere kann ein wesentlicher Teil des Kreditengagements des Fonds in Credit Default Swaps („**CDS**“) eingegangen werden. Infolge dieser vorgeschlagenen Änderungen kann der Teilfonds durch den Einsatz von DFI eine Hebelwirkung erzielen.

Um diese Änderungen zu bewirken, muss der Beschluss mit einfacher Mehrheit der persönlich oder durch einen Stimmrechtsvertreter bei der Versammlung anwesenden Anteilinhaber gefasst werden.

Sofern die Änderungen auf der Versammlung beschlossen werden, treten diese am (oder um den) 15. Dezember 2026 (das „**Datum des Inkrafttretens**“) in Kraft und sind für alle Anteilinhaber des Teilfonds bindend (unabhängig davon, ob sie dafür oder dagegen gestimmt oder überhaupt an der Abstimmung teilgenommen haben).

Der Name des Teilfonds wird angesichts der vorgeschlagenen Änderungen der Anlagepolitik zum Datum des Inkrafttretens außerdem in „BlackRock Euro Income Fixed Maturity Bond Fund 2030“ geändert. Die Namensänderung des Teilfonds bedarf nicht der Zustimmung der Anteilinhaber.

Eine Änderungsfassung (Redline), in der alle vorgeschlagenen Änderungen der Anlagepolitik und des Anhangs gemäß der Offenlegungsverordnung aufgeführt sind, ist in Anhang 1 dieses Dokuments enthalten.

Der Prospekt wird vorbehaltlich der Genehmigung durch die Zentralbank von Irland und vorbehaltlich der von der Zentralbank von Irland gegebenenfalls verlangten Änderungen, am Datum des Inkrafttretens oder so bald wie möglich danach aktualisiert.

Falls nicht die erforderliche Anzahl an Anteilinhabern für die Änderung stimmt, wird der Teilfonds wie bisher weitergeführt und sein Name wird nicht geändert.

Begründung für die Änderung der Anlagepolitik

Vor dem Hintergrund des von den bestehenden Anteilinhabern des Teilfonds gegenüber dem Anlageverwalter geäußerten Wunsches, den Fälligkeitstermin des Teilfonds über das Jahr 2026 hinaus zu verlängern, damit sie für eine weitere Anlagephase im Teilfonds investiert

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bleiben können, wird vorgeschlagen, die Anlagepolitik neu auszurichten und die entsprechenden Änderungen wie vorstehend beschrieben und in Anhang 1 dargelegt vorzunehmen, vorbehaltlich der Zustimmung der Anteilinhaber auf der Versammlung.

Die Aktualisierungen in Bezug auf DFI spiegeln die überarbeitete Anlagestrategie des Teilfonds wider, die voraussichtlich eine wesentlich höhere Allokation in Hochzinstitel umfassen wird, um das Anlageziel des Teilfonds in Übereinstimmung mit seinem festen Laufzeitprofil zu erreichen. Hochverzinsliche Anleihen unterliegen häufig vorzeitigen Rückzahlungsklauseln, die Wiederanlage- und Refinanzierungsrisiken mit sich bringen können. Der Einsatz von CDS bietet eine Alternative, um ein Engagement in hochverzinslichen Anleihen einzugehen, ohne den gleichen Risiken vorzeitiger Rückzahlungen ausgesetzt zu sein wie bei den zugrunde liegenden Anleihen.

Auswirkungen der Änderung der Anlagepolitik

Die vorgeschlagenen Änderungen stellen eine wesentliche Änderung der Anlagepolitik dar, da die Anlagepolitik neu ausgerichtet wird und der Teilfonds eine weitere feste Laufzeit von bis zu drei Jahren erhält, die sich aus dem Voranlagezeitraum, dem Anlagezeitraum und dem Nachanlagezeitraum zusammensetzt.

Anteilinhaber, die ihre Anlagen im Teilfonds nicht für die neue feste Laufzeit aufrechterhalten möchten, können ihre bestehenden Anteile vor dem 8. Juni 2027 gebührenfrei zurückgeben.

Zeichnungen

Angesichts der in dieser Mitteilung dargelegten Vorschläge wird vorgeschlagen, den Teilfonds ab dem Datum dieser Mitteilung wieder für Zeichnungen zu öffnen.

Wenn der Beschluss auf der Versammlung verabschiedet wird, sodass der Teilfonds eine weitere feste Laufzeit von bis zu drei Jahren erhält, bleibt der Teilfonds bis zum Ende des neuen Voranlagezeitraums für Zeichnungen geöffnet.

Die für zusätzliche Zeichnungen anfallenden Kosten werden gemäß den Bestimmungen im Abschnitt „Gebühren und Aufwendungen“ des Prospekts festgelegt.

Kosten

Der Manager zahlt die Kosten für die schriftliche Benachrichtigung der Anteilinhaber, die Durchführung der Versammlung und alle zusätzlichen Betriebskosten (mit Ausnahme der Kosten für die Neuausrichtung und die Umstrukturierung des Portfolios) sowie die Rechtskosten im Zusammenhang mit den vorgeschlagenen Änderungen, die ansonsten vom Teilfonds zu tragen wären.

Die Kosten für die Neuausrichtung des Portfolios zur Umsetzung der Änderung werden vom Teilfonds getragen. Wenn der Vorschlag von den Anteilinhabern des Teilfonds genehmigt wird,

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werden die anfänglichen Kosten für die Neuausrichtung sowie etwaige Kosten für eine Umstrukturierung des Portfolios des Teilfonds voraussichtlich nicht wesentlich sein.

Empfehlung

Der Verwaltungsrat ist der Meinung, dass der Beschluss, der auf der Versammlung zur Abstimmung vorgelegt wird, im besten Interesse der Anteilinhaber des Teilfonds insgesamt ist, und empfiehlt daher den Anteilinhabern, für den Beschluss zu stimmen.

Veröffentlichung der Ergebnisse

Das Ergebnis der Versammlung wird auf den entsprechenden Produktseiten unter www.blackrock.com veröffentlicht und am nächsten Geschäftstag nach der Versammlung bei Ihrem üblichen Ansprechpartner bei BlackRock verfügbar sein.

Weitere Informationen

Dieses Rundschreiben umfasst folgende Anhänge:

Anhang 1	Vorgeschlagene Änderungen der Anlagepolitik und des Anhangs gemäß der Offenlegungsverordnung des Teilfonds
Anhang 2	Einladung zur Versammlung
Anhang 3	Vollmachtsformular

Bei Fragen zum Inhalt dieses Rundschreibens wenden Sie sich bitte an Ihren üblichen Vertreter von BlackRock. Wenn Sie sich nicht sicher sind, wie Sie auf dieses Schreiben reagieren sollen, wenden Sie sich an einen fachkundigen Berater.

Mit freundlichen Grüßen

_____

Für und im Namen der
BlackRock Asset Management Ireland Limited

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Anhang 1

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BlackRock Euro ~~Investment Grade~~Income Fixed Maturity Bond Fund ~~2026~~2030

The BlackRock Euro ~~Investment Grade~~Income Fixed Maturity Bond Fund ~~2026~~2030 is designed for investors whose Units will be held until the Sub-Fund's Maturity Date (defined under "Note on fixed term of the Sub-Fund" below). Investors, in particular investors who redeem their Units prior to the Sub-Fund's Maturity Date, may suffer a loss of capital. Although the Sub-Fund seeks to provide income whilst also aiming to preserve capital in accordance with its investment objective, there is no guarantee that either will be achieved. The Sub-Fund's capital is at risk.

Investment Objective

The investment objective of the Sub-Fund is to seek to provide income, whilst also aiming to preserve the original amount of capital invested and investing in a manner consistent with the principles of environmental, social and governance "ESG"-focused investing.

Investment Policy

The Sub-Fund uses a "buy and maintain" strategy whereby fixed income securities will be held until their fixed maturity dates (subject, among other factors, to ongoing monitoring of credit risk), when their capital will become repayable to the Sub-Fund. The Sub-Fund is therefore intended for investors who will hold Units until they are finally redeemed upon the Maturity Date of the Sub-Fund.

In order to achieve its investment objective, the Sub-Fund intends to invest initially up to 100% of its Net Asset Value in cash and near-cash instruments and gradually look to build up its portfolio so that following the Ramp-up Period (as defined below), at least ~~80~~60% of its Net Asset Value is~~,~~ invested in ~~Euro~~ fixed income securities (as described below) ~~denominated in Euro which~~issued by a Member State of the EU, by its local authorities, by a third country or a public international body of which one or more Member States of the EU are members. Such fixed income securities shall, at the time of purchase, ~~are~~be rated investment grade (or are deemed by the Investment Manager to be of an equivalent rating) by Moody's Investor Services, Standard and Poor's Corporation or Fitch Ratings (or such other rating provider in existence from time to time), and up to ~~20~~25% of the Sub-Fund's Net Asset Value is invested in global fixed income securities (as described below) issued by companies domiciled in, or whose main business is in, global developed markets, which, at the time of purchase, are rated ~~sub~~non-investment grade (or are deemed by the Investment Manager to be of an equivalent rating) by Moody's Investor Services, Standard and Poor's Corporation or Fitch Ratings (or such other rating provider in existence from time to time), and will hold these securities until their fixed maturity dates. For the avoidance of doubt, this 25% limit does not apply to instruments relating to such non-investment grade securities such as credit default swaps, currency swaps, futures and forwards.

The fixed income securities in which the Sub-Fund will invest will be issued by companies, governments and government-related entities globally (predominantly by issuers based in developed markets, but also in emerging markets) and may be fixed or floating rate. The Sub-Fund may invest in instruments (namely, credit default swaps, currency swaps, futures and forwards) relating to such fixed income securities. The Sub-Fund does not have any specific industry focus. Exposure to emerging markets shall not exceed 10% of the Net Asset Value of the Sub-Fund. The Sub-Fund will not invest in, or have exposure to, securities traded on Russian markets.

~~While it is expected that most of the Sub-Fund's investments will be denominated in Euro, the Sub-Fund will have the ability to invest in fixed income securities denominated in other currencies, including US Dollar.~~ The fixed income securities in which the Sub-Fund may invest will normally be listed or traded on the Regulated Markets set out in Appendix I.

Should the credit quality of fixed income securities held by the Sub-Fund deteriorate to below investment grade causing the Sub-Fund to hold below ~~80~~60% of its Net Asset Value in investment grade (or deemed equivalent), and/or greater than ~~20~~25% of its Net Asset Value in ~~sub~~non-investment grade or unrated, fixed income securities, the Sub-Fund may continue to hold the affected fixed income securities for a period of time, which could be three months or more, at the discretion of the Investment Manager, in order to avoid a distressed sale of such downgraded securities.

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The Sub-Fund's move from cash and near-cash instruments to fixed income securities will begin during the Pre-Investment Period (defined under "Note on fixed term of the Sub-Fund" below) in line with the conditions set out in Appendix III. The Investment Manager aims to complete the ramp-up of this strategy within 20 Business Days of the beginning of the Investment Period, subject to the Investment Manager's discretion to complete this within a longer time period depending on its assessment of market conditions (the "Ramp-up Period").

During the Investment Period, the Sub-Fund may invest up to 50% of its Net Asset Value in securities which have average maturities of up to 4 years, measured from the start of the Investment Period, where the Investment Manager considers it to be appropriate to the investment objective and policy of the Sub-Fund. The remainder of the securities invested in by the Sub-Fund are intended to have average maturities of up to 3 years, as measured from the start of the Investment Period. During the Investment Period, all investment income and capital gains generated in the Sub-Fund will be reinvested back into the strategy at the discretion of the Investment Manager and in accordance with the investment policy.

During the Post Investment Period (defined under "Note on fixed term of the Sub-Fund" below): (i) the Sub-Fund will invest progressively in securities (all as disclosed in this Investment Policy section) which have shorter average maturities than those invested in by the Sub-Fund during the Investment Period and may be fully invested in cash~~,~~ and near-cash instruments in order to redeem Unitholders on the Maturity Date in accordance with its investment policy; and (ii) the investment limits set out above shall no longer apply.

During the Pre Investment Period, Ramp-up Period and during the Post Investment Period (defined under "Note on fixed term of the Sub-Fund" below) and when deemed appropriate, the Sub-Fund may invest in cash and near-cash instruments which may comprise fixed term deposits and fixed and floating rate instruments (including sub-investment grade): certificates of deposit, banker acceptances, freely transferable promissory notes, commercial paper, floating rate notes, debentures, asset backed commercial paper, asset backed securities, money market funds, units in collective investment schemes and derivatives (as set out below), which may be acquired for ancillary liquid asset purposes. Circumstances in which the Sub-Fund may deem it appropriate to so invest include when the Sub-Fund is building up its portfolio of fixed income securities and when it is anticipated that readily realisable assets may be required in order to meet redemption requests or other short-term obligations of the Sub-Fund.

In order to assist in achieving its investment objective, the Sub-Fund may also, subject to the conditions set out in Appendix III, invest up to 20% of its Net Asset Value in aggregate in other CIS, including exchange traded funds. The annual report of the Sub-Fund shall indicate the maximum proportion of management fees charged both to the Sub-Fund and the CIS in which it invests for the period covered by such report. These CIS may be listed or traded on the Regulated Markets set out in Appendix I. Where the Investment Manager believes that it is in the best interests of the Sub-Fund (such as, in exceptional market conditions or where the Investment Manager is of the opinion that there are insufficient investment opportunities), the Investment Manager may retain a significant proportion of the Sub-Fund in cash and/or cash equivalents (such as term deposits and bank certificates), corporate bonds, government bonds, quasi-sovereign bonds and money market instruments (including certificates of deposit, commercial paper and bankers acceptances).

[The Sub-Fund may invest in FDIs for direct investment purposes or for efficient portfolio management purposes (please refer to the section "Investment in Financial Derivative Instruments Efficient Portfolio Management/Direct Investment" for Efficient Portfolio Management). When investing in FDIs for investment purposes, the Sub-Fund may engage in transactions in FDIs including forward FX contracts (which may be used to manage currency risk) and interest rate futures and swaps (which may be used to manage interest rate risk) in accordance with the limitations set down in Appendix II (subject to the conditions and within the limits laid down by the Central Bank). These FDIs may be dealt in over-the-counter or be listed or traded on the Regulated Markets set out in Appendix I.

~~In implementing its investment policy the Sub-Fund is not expected to be leveraged as it is intended that the combined holdings of FDI and the Sub-Fund's other investments shall be equivalent to holding a cash position and the FDI will not generate incremental exposure or leverage.~~
The Sub-Fund may generate leverage where FDIs are used. In implementing its investment policy the Sub-Fund is generally expected to be leveraged at around [50%] of its Net Asset Value. The Sub-Fund is not expected to be leveraged in excess of [100%] of its Net Asset Value but may, on a short-term basis, have

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levels of leverage, including in atypical or volatile market conditions. For the purposes of this disclosure, leverage is investment exposure gained through the use of FDIs. It is calculated using the sum of the notional values of all of the FDIs held by the Sub-Fund, without netting.

Swaps

These include ~~interest rate swaps. An interest rate swap involves the exchange by one party with another party of their respective commitments to pay or receive cash flows.~~ credit default swaps. The "buyer" in a credit default contract is obligated to pay the "seller" a periodic stream of payments over the term of the contract provided that no event of default on an underlying reference obligation has occurred. A seller receives a fixed rate of income throughout the term of the contract.

Futures

These include interest rate futures. The sale of a futures contract creates an obligation by the seller to deliver the type of financial instrument called for in the contract in a specified delivery month for a stated price. The purchase of a futures contract creates an obligation by the purchaser to pay for and take delivery of the type of financial instrument called for in the contract in a specified delivery month, at a stated price.

Forward Currency Exchange Contracts

The Sub-Fund may buy and sell currencies on a spot and forward basis in order to hedge currency exposure. A forward currency exchange contract involves an obligation to purchase or sell a specific currency at a future date at a price set at the time of the contract.]

The Investment Manager uses the commitment approach to monitor and manage the global exposure of the Sub-Fund.

The Base Currency of the Sub-Fund is Euro. The Sub-Fund may, but is not obliged to, hedge non-Euro currency exposure into Euro.

Note on fixed term of the Sub-Fund

Having initially launched on [ ], ~~T~~the Sub-Fund is intended to have a further fixed term of up to ~~4~~3 years ~~and 2 months~~ comprising three distinct periods namely: (i) an initial period of up to ~~2~~6 months (the "Pre Investment Period") from ~~the Business Day following the date on which the Initial Offer Period terminates~~[15 December 2026] (the "Launch Date"); (ii) a period of ~~3~~1 year~~s~~ and 6 months immediately following the Pre Investment Period (the "Investment Period"); and (iii) a period of up to 12 months following the Investment Period (the "Post Investment Period"), ending on a date determined by the Manager at its discretion (the "Maturity Date").

At the end of the Pre Investment Period, the Sub-Fund will be closed to new subscriptions. Unitholders will be notified of such closure to new subscriptions.

The Manager retains discretion to shorten or extend the Pre Investment Period, the Investment Period and the Post Investment Period, including but not limited to circumstances where the exercise of the Manager's power to temporarily suspend the determination of Net Asset Value, or the issue and redemption of Units of any Class of the Sub-Fund, as set out in this Prospectus, causes the term of the Sub-Fund to extend beyond ~~4~~3 years and ~~2 months and~~ the Maturity Date to be changed to a later date.

On the Maturity Date, the Units in the Sub-Fund will be redeemed in accordance with the redemption provisions set out in this Prospectus as if each investor had submitted a Dealing Form prior to the Maturity Date, requesting redemption in full on the Maturity Date. ~~The Maturity Date shall be a date in 2026 however the exact date in 2026 remains to be determined and [~~[I]nvestors will be notified within 20 Business Days after the end of the Pre Investment Period of the Maturity Date of the Sub-Fund].

Unitholders will be able to redeem Units in the Sub-Fund during the Pre Investment Period, the Investment Period or Post Investment Period, which redemption may incur a redemption fee (please see further the section headed "Redemption Fee" below).

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The nature of the Sub-Fund's investment objective and policy means that the risk profile of the Sub-Fund may vary over time. At any time, the Sub-Fund may be invested and/or exposed to the various risks inherent in a portfolio of investment grade and ~~sub~~non-investment grade emerging market fixed income transferable securities. As these securities mature and as the Maturity Date approaches, the nature of the risks associated with the portfolio may change. The Sub-Fund's risk profile may therefore change significantly between its Launch Date, the time when it is fully invested in fixed income securities and as it approaches the Maturity Date.

The Sub-Fund is actively managed and the Investment Manager has discretion to select the Sub-Fund's investments.

ESG Policy

~~In addition to t~~The ~~above the~~ Sub-Fund will apply the ~~BlackRock EMEA Baseline Screens (as described in Appendix X). In addition, the Sub-Fund will seek to limit all exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition).~~following ESG policy following the end of the Ramp-up Period.

~~Should existing holdings, compliant at the time of investment with the ESG Policy, subsequently become ineligible under the ESG Policy, they will be divested by the Sub-Fund within a reasonable period of time.~~ When investing in fixed income securities issued by companies, the Sub-Fund will apply the BlackRock EMEA Baseline Screens (as described at Appendix X).

~~For the avoidance of doubt, the Sub-Fund will be classified as Article 8 pursuant to the SFDR at all times.~~ When investing in fixed income securities issued by a Member State of the EU, by its local authorities, by a third country or a public international body of which one or more Member States of the EU are members, the Sub-Fund will seek to invest at least 10% of these assets in Sustainable Investments. The Sub-Fund will also exclude sovereign bonds that score less than or equal to 2.0 in the BlackRock Sovereign Sustainability Index or are in the bottom quintile of the J.P. Morgan ESG sovereign scoring framework.

The Investment Manager will also employ a proprietary methodology to assess investments based on the extent to which they are associated with positive or negative externalities, that is environmental and social benefits or costs as defined by the Investment Manager. During the Investment Period, the Investment Manager will seek to enhance exposure to investments that are deemed to have associated positive externalities (e.g. lower carbon emitting issuers and issuers with positive ESG credentials). The Investment Manager will seek to limit exposure to investments that are deemed to have associated negative externalities (e.g. higher carbon emitters, issuers with certain controversial business practices, and issuers with negative ESG credentials) throughout the fixed term.

The assessment of the level of involvement in each activity may be based on percentage of revenue, a defined total revenue threshold, or any connection to a restricted activity regardless of the amount of revenue received.

The remaining issuers (i.e. those issuers which have not yet been excluded from investment by the Sub-Fund) are then evaluated by the Investment Manager based on, among other factors, their ability to manage the risks and opportunities associated with ESG compliant business practices and their ESG risk and opportunity credentials, such as their leadership and governance framework, which is considered essential for sustainable growth, their ability to strategically manage longer-term issues surrounding ESG and the potential impact this may have on an issuer's financials.

To undertake this analysis, the Investment Manager may use data provided by external ESG Providers, proprietary models and local intelligence and may undertake site visits.

The Sub-Fund may gain limited indirect exposure (through its investment in FDIs and shares or units of CIS) to issuers that do not meet the ESG criteria described above.

Please refer to Appendix XI for further details of the ESG policy of the Sub-Fund.

The Investment Manager will apply the Sub-Fund's ESG policy (as described above) and will consider such

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criteria as part of its investment process such that assets align with the Sub-Fund's investment objectives and policy (including its binding sustainability commitments). Additionally, the Investment Manager, as the delegate of the Manager, will consider sustainability risk alongside other investment risks in its processes. In order to seek the best risk-adjusted returns for the Sub-Fund, the Investment Manager will manage material risks and opportunities that could impact the Sub-Fund's portfolio, including financially material Environmental, Social and/or Governance (ESG) risks where relevant data or information is available. The Investment Manager considers this data and information, within the total set of information in its research process and will make a determination as to its materiality in its investment process, alongside the application of the Sub-Fund's ESG policy (as described above).

The potential exposure to and impact of sustainability risk on the Sub-Fund's returns is determined by the Sub-Fund's investment strategy (including its ESG Policy, geographical focus, portfolio management style, liquidity, sector allocation and product design). Given the investment strategy of the Sub-Fund and the Sub-Fund's risk profile, the impact of sustainability risk on the Sub-Fund is considered to be not material.

The Sub-Fund promotes environmental and social characteristics relates to: (i) the exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes; (ii) the reduction of non-renewable natural resource utilisation and pollution; (iii) the reduction of the availability of weapons; (iv) better health and wellbeing; and (v) support for human rights, labour standards, the environment and anti-corruption. The equity securities or equity related securities and/or instruments in which the Fund invests, are subject to the BlackRock EMEA Baseline Screens Policy set out in Appendix XI. Further detail on the environmental and social characteristics promoted by the Sub-Fund and how they are achieved is set out in the Fund's pre-contractual disclosure in Appendix XI.

ANNEX II

Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an

Product name: BlackRock Euro ~~Investment Grade~~Income Fixed Maturity Bond Fund ~~2026~~2030

Legal entity identifier: 529900ZO1O85397WE113

Environmental and/or social characteristics

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environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities.

Does this financial product have a sustainable investment objective?

☐ **Yes**	✓ ü **No**
☐ It will make a minimum of **sustainable investments with an environmental objective**: ___%	☐ü **It promotes Environmental/ Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ~~__~~10% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ ü with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It will make a minimum of **sustainable investments with a social objective: ___%**	✓☐ It promotes E/S characteristics, but **will not make any sustainable investments**

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Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

What environmental and/or social characteristics are promoted by this financial product?

The following environmental and/or social characteristics are promoted by the Sub-Fund.

The Sub-Fund promotes environmental and social characteristics relates to: (i) the exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes; (ii) the reduction of non-renewable natural resource utilisation and pollution; (iii) the reduction of the availability of weapons; (iv) better health and wellbeing; and (v) support for human rights, labour standards, the environment and anti-corruption. The equity securities or equity related securities and/or instruments in which the Sub-Fund invests are subject to the BlackRock EMEA Baseline Screens Policy set out below.

The Investment Manager will employ a proprietary methodology to assess investments based on the extent to which they are associated with positive or negative externalities, that is environmental and social benefits or costs as defined by the Investment Manager. During the Investment Period, the Investment Manager will seek to enhance exposure to investments that are deemed to have associated positive externalities (e.g. lower carbon emitting issuers and issuers with positive ESG credentials) and seek to limit exposure to investments that are deemed to have associated negative externalities (e.g. higher carbon emitters, issuers with certain controversial business practices, and issuers with negative ESG credentials) throughout the fixed term. The assessment of the level of involvement in each activity may be based on percentage of revenue, a defined total revenue threshold, or any connection to a restricted activity regardless of the amount of revenue received.

The Sub-Fund seeks to address key environmental and social issues deemed to be relevant to sovereign bond issuers using the BlackRock Sovereign Sustainability Index ("BSSI") and the J.P. Morgan ESG ("JESG") sovereign scoring framework. The Sub-Fund will exclude

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sovereign bonds that score less than or equal to 2.0 in the BSSI or are in the bottom quintile of the JESG sovereign scoring framework.

The BSSI ranks sovereign debt issuers based on a country's overall sustainability measures from an environmental, social and governance perspective using UN Sustainable Development goals to guide factor selection. Environmental factors include carbon performance and climate policy as well as other environmental factors such as air quality and wastewater treatment. Social factors include equality, public health and other socioeconomic issues. The BSSI also incorporates factors such as peacefulness within its methodology.

The JESG sovereign scoring framework assesses countries based on a range of environmental, social and governance indicators, using data from international organisations and J.P. Morgan's own research. ESG scores are assigned to each country and reflect factors such as climate risk, natural resource management, human development, institutional strength and corruption. Countries are ranked relative to a defined universe of sovereign issuers, and those in the lowest quintile are excluded from the Sub-Fund's investable universe.

The Sub-Fund also invests a minimum of 10% of its sovereign bond asset allocation in sustainable investments, across environmental and social objectives.

In respect of investments in fixed income securities other than sovereign bonds, ~~T~~the Sub-Fund applies the BlackRock EMEA Baseline Screens. ~~In addition, the Sub-Fund will seek to limit all exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition).~~ This set of screens avoids exposures that have negative environmental outcomes by excluding direct investment in issuers that have material involvement in thermal coal and tar sands extraction, as well as thermal coal-based power generation. Negative social outcomes are also avoided by excluding direct investment in issuers involved in controversial weapons and nuclear weapons, and material involvement in production and distribution of civilian firearms and tobacco. ~~This~~The Sub-Fund also excludes issuers deemed to have failed to comply with the 10 UN Global Compact Principles, which cover human rights, labour standards, the environment, and anti-corruption.

The Sub-Fund does not use a reference benchmark for the purposes of attaining the ESG characteristics that it promotes.

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Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?

The sustainability indicators used to measure the attainment of the environmental or social characteristics promoted by ~~this~~the Sub-Fund include:

1. The Sub-Fund's holdings in investments that are deemed to have associated positive externalities and avoidance of negative externalities as described above.
2. ~~1.~~The Sub-Fund's consideration of principal adverse impacts (PAIs) on sustainability factors, as described below.

   ~~2.~~The Sub-Fund's exclusion of holdings in corporate issuers identified by the exclusion criteria set out in the BlackRock EMEA Baseline Screens, as described above. ~~In addition, the Sub-Fund will seek to limit all exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition).~~
3. ESG scores from the JESG sovereign scoring framework, with the bottom quintile of countries excluded from the investment universe.
4. BSSI scores, with sovereign issuers scoring below 2.0 excluded.
5. The proportion of sovereign holdings that qualify as Sustainable Investments, to ensure a minimum of 10% of net assets held in those securities are Sustainable Investments.

What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?

The Sub-Fund invests at least 10% of its holdings in sovereign issuers in Sustainable Investments in pursuit of its investment objective. All Sustainable Investments will be assessed by the Investment Manager to comply with BlackRock's do no significant harm standard.

~~The Sub-Fund does not commit to invest in Sustainable Investments, however, they may form part of the portfolio.~~BlackRock invests in Sustainable Investments which contribute to a range of environmental and / or social objectives which include alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals

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("Environmental and Social Objectives").

How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?

~~Not applicable as this Sub-Fund does not commit to investing in~~ Sustainable Investments~~, however, they may form part of the portfolio. Please refer to the section below which describes how the Sub-Fund considers PAIs on~~ meet the do no significant harm requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as ~~s~~Sustainab~~ility~~le ~~factors~~Investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

--- -- *How have the indicators for adverse impacts on sustainability factors been taken into account?*

Not applicable as ~~this~~the Sub-Fund does not commit to investing in Sustainable Investments, however, they may form part of the portfolio~~. Please refer to the section below which describes how the Sub-Fund considers PAIs on sustainability factors~~.

--- --- *How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable as this Sub-Fund does not commit to investing in Sustainable Investments, however, they may form part of the portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic

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activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Does this financial product consider principal adverse impacts on sustainability factors?

✓ ü **Yes**

☐ **No**

The Sub-Fund considers PAIs on sustainability factors through the application of the BlackRock EMEA Baseline Screens.

The Sub-Fund takes into account the following PAIs:

- GHG emissions
- GHG intensity of investee companies
- Exposure to companies active in the fossil fuel sector
- Energy consumption intensity per high impact climate sector
- Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
- Exposure to controversial weapons (anti personnel mines, cluster munitions, chemical weapons and biological weapons)

~~• Exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition)~~

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t investment strategy does this financial product w?

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

~~The investment objective of the Sub-Fund is to seek to provide income, whilst also aiming to preserve the original amount of capital invested and investing in a manner consistent with the principles of environmental, social and governance "ESG" focused investing.~~ The Sub-Fund uses a "buy and maintain" strategy whereby fixed income securities will be held until their fixed maturity dates (subject, among other factors, to ongoing monitoring of credit risk), when their capital will become repayable to the Sub-Fund.

In order to achieve its investment objective, the Sub-Fund intends to invest initially up to 100% of its Net Asset Value in cash and near-cash instruments and gradually look to build up its portfolio so that following the Ramp-up Period, at least ~~80~~60% of its Net Asset Value is~~,~~ invested in ~~Euro~~ fixed income securities ~~which~~(as described below) issued by a Member State of the EU, by its local authorities, by a third country or a public international body of which one or more Member States of the EU are members. Such fixed income securities shall, at the time of purchase, ~~are~~be rated investment grade (or are deemed by the Investment Manager to be of an equivalent rating) by Moody's Investor Services, Standard and Poor's Corporation or Fitch Ratings (or such other rating provider in existence from time to time), and up to ~~20~~25% of the Sub-Fund's Net Asset Value is invested in global fixed income securities (as described below) issued by companies domiciled in, or whose main business is in, global developed markets, which, at the time of purchase, are rated ~~sub~~non-investment grade (or are deemed by the Investment Manager to be of an equivalent rating) by Moody's Investor Services, Standard and Poor's Corporation or Fitch Ratings (or such other rating provider in existence from time to time), and will hold these securities until their fixed maturity dates. For the avoidance of doubt, this 25% limit does not apply to instruments relating to such non-investment grade securities such as credit default swaps, currency swaps, futures and forwards.

The fixed income securities in which the Sub-Fund will invest will be issued by companies, governments and government-related entities globally (predominantly by issuers based in developed markets, but also in emerging markets) and may be fixed or floating rate. The Sub-Fund may invest in instruments (namely, credit default swaps, currency swaps, futures and forwards) relating to such fixed income securities. The Sub-Fund does not

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have any specific industry focus. Exposure to emerging markets shall not exceed 10% of the Net Asset Value of the Sub-Fund. The Sub-Fund will not invest in, or have exposure to, securities traded on Russian markets.

While it is expected that most of the Sub-Fund's investments will be denominated in Euro, the Sub-Fund will have the ability to invest in fixed income securities denominated in other currencies, including US Dollar~~. The Sub-Fund will apply the BlackRock EMEA Baseline Screens. In addition, the Sub-Fund will seek to limit all exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition). Should existing holdings, compliant at the time of investment with the ESG Policy, subsequently become ineligible under the ESG Policy, they will be divested by the Sub-Fund within a reasonable period of time~~.

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

The binding elements of the investment strategy are as follows:

1. With respect to sovereign bonds, to maintain that the Sub-Fund holds at least 10% in Sustainable Investments.
2. Enhancing exposure to investments that are deemed to have associated positive externalities during the Investment Period while limiting investments that are deemed to have associated negative externalities throughout the fixed term.
3. Application to corporate issuers of the BlackRock EMEA Baseline Screens described above.
4. ~~1. Apply the BlackRock EMEA Baseline Screens. In addition, the Sub-Fund will seek to limit all exposure to issuers involved with the manufacturing and/or sale of conventional weapons (including ammunition).~~The exclusion of sovereign issuers that have a BSSI score below 2.0 or are in the bottom quintile of the JESG sovereign scoring framework.

What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?

Whilst the Sub-Fund applies exclusionary screens to avoid investment in the activities listed above, there is no commitment to reduce the scope of investments by a minimum rate.

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Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.

What is the policy to assess good governance practices of the investee companies?

BlackRock assesses good governance practices of the investee companies by combining proprietary insights with data from external ESG research providers. BlackRock uses data from external ESG research providers to identify issuers which may not have satisfactory governance practices in relation to key performance indicators (KPIs) related to sound management structure, employee relations, remuneration of staff and tax compliance. Issuers that do not satisfy BlackRock's assessment of good governance are excluded from the investment universe.

What is the asset allocation planned for this financial product?

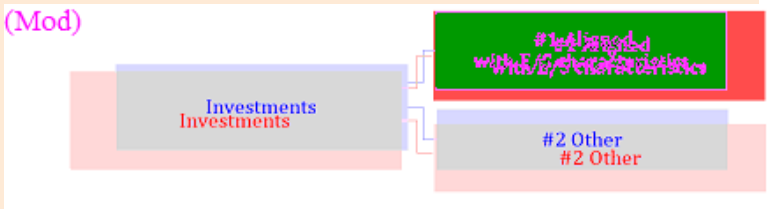
Asset allocation describes the share of investments in specific assets.

Taxonomy-aligned activities are expressed as a share of:

turnover reflecting the share of revenue from green activities of investee companies

A minimum of 80% of the Sub-Fund's total assets will be invested in investments that are aligned with the environmental and/or social characteristics described above (#1 Aligned with E/S characteristics).

The Sub-Fund may invest up to 20% of its total assets in other investments (#2 Other investments).



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable

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capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

investments.

How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?

The Sub-Fund may use derivatives [for investment purposes and for the purposes of efficient portfolio management]. For derivatives, any ESG rating or analyses referenced above will apply only to the underlying investment.

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Anhang 2

BlackRock UCITS Funds

EINLADUNG ZUR VERSAMMLUNG DER ANTEILINHABER DES

BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026

DIESES DOKUMENT IST WICHTIG UND ERFORDERT IHRE SOFORTIGE BEACHTUNG.

Falls Sie Fragen zum weiteren Vorgehen haben, wenden Sie sich bitte an Ihren Wertpapiermakler, Bankberater, Rechtsanwalt, Wirtschaftsprüfer oder sonstigen fachkundigen Berater.

Hiermit wird bekannt gegeben, dass eine Versammlung der Anteilinhaber des BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026 (der „**Teilfonds**“) am 3. Dezember 2026 um 12:00 Uhr in den Geschäftsräumen von Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Irland, abgehalten wird. Auf der Versammlung werden die folgenden Tagesordnungspunkte behandelt:

Beschluss

Alle Anteilinhaber: Prüfung und gegebenenfalls Verabschiedung des folgenden ordentlichen Beschlusses mit einfacher Mehrheit der gültig abgegebenen Stimmen der persönlich oder durch einen Stimmrechtsvertreter auf der Versammlung anwesenden Anteilinhaber des BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026:

1. „Es wird beschlossen, dass die Anlagepolitik des BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026 (der „**Teilfonds**“) in der in Anhang 1 des Rundschreibens mit der Einladung zur Versammlung der Anteilinhaber des Teilfonds vom 12. November 2026 dargelegten Weise geändert wird.

Im Auftrag des Verwaltungsrats der BlackRock Asset Management Ireland Limited.

Apex IFS Limited
12. November 2026

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Anmerkungen zur Versammlung:

Beschlussfähigkeit

1. Die Versammlung ist beschlussfähig bei mindestens zwei Anteilinhabern des Teilfonds, die zur Abstimmung über die zu behandelnden Tagesordnungspunkte berechtigt sind und persönlich anwesend oder durch Stimmrechtsvertreter vertreten sind.

Teilnahme- und Stimmberechtigung

2. Der Manager legt fest, dass nur die Anteilinhaber, die um 12:30 Uhr am 1. Dezember 2026 (der „**Stichtag**“) im Register der Anteilinhaber des Teilfonds eingetragen sind, berechtigt sind, an der Versammlung teilzunehmen, das Wort zu ergreifen, Fragen zu stellen und abzustimmen. Die Stimmabgabe ist jedoch nur in Bezug auf die Anzahl der Anteile zulässig, die zu diesem Zeitpunkt auf ihren Namen eingetragen sind. Änderungen am Register der Anteilinhaber, die nach dem Stichtag erfolgen, werden bei der Feststellung, ob eine Person bei der Versammlung teilnahme- bzw. stimmberechtigt ist, nicht berücksichtigt.

Ernennung von Stimmrechtsvertretern

3. Ein Anteilinhaber, der berechtigt ist, an der Versammlung teilzunehmen und dort das Wort zu ergreifen, Fragen zu stellen und abzustimmen, kann einen Stimmrechtsvertreter ernennen, der an seiner Stelle an der Versammlung teilnimmt und dort das Wort ergreift und abstimmt, und kann in Bezug auf Anteile, die in verschiedenen Wertpapierkonten gehalten werden, mehrere Stimmrechtsvertreter zur Teilnahme an derselben Versammlung ernennen. Ein Anteilinhaber, der als Vermittler für einen oder mehrere Kunden handelt, kann jedem seiner Kunden oder deren Nominees eine Stimmrechtsvollmacht erteilen, und der Vermittler kann für einen Teil der Anteile anders abstimmen als für einen anderen Teil der von ihm gehaltenen Anteile. Die Ernennung eines Stimmrechtsvertreters hindert einen Anteilinhaber nicht daran, an der Versammlung teilzunehmen und dort das Wort zu ergreifen, Fragen zu stellen und abzustimmen, falls der Anteilinhaber dies anschließend tun möchte. Ein Stimmrechtsvertreter muss kein Anteilinhaber sein. Wenn Sie mehrere Stimmrechtsvertreter ernennen möchten, wenden Sie sich bitte während der üblichen Geschäftszeiten an den Sekretär des Managers, Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Irland, unter der Telefonnummer + 353 (01) 411 2949 oder per E-Mail an cosecfunds@apexgroup.com.

4. Dieser Einladung zur Versammlung liegt ein Vollmachtsformular bei. Das Vollmachtsformular ist nur wirksam, wenn es ordnungsgemäß ausgefüllt und unterschrieben zusammen mit einer Kopie der Vollmacht oder anderen Bevollmächtigung, unter der es ausgefertigt wurde,

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a. per Post oder Hinterlegung in den Geschäftsräumen des Sekretärs des Managers, Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Irland, oder
b. per E-Mail an cosecfunds@apexgroup.com, sofern zusätzlich das unterzeichnete Formular im Original unverzüglich per Post an die oben genannte Adresse gesendet wird,

spätestens 48 Stunden vor dem für die Versammlung festgelegten Termin oder bei einer Abstimmung nach Kapitalanteilen („Poll"), die nicht auf der Versammlung oder am Tag der Versammlung durchgeführt wird, spätestens 48 Stunden vor der Durchführung der Abstimmung nach Kapitalanteilen, bei der es verwendet werden soll, eingeht. Jede Änderung des Vollmachtsformulars muss von der unterzeichnenden Person paraphiert werden. Die Hinterlegung des Vollmachtsformulars hindert einen Anteilinhaber nicht daran, an der Versammlung teilzunehmen und dort abzustimmen.

5. Zusätzlich zu Anmerkung 4 oben und vorbehaltlich der Treuhandurkunde (in der jeweils gültigen Fassung) des Fonds sowie vorausgesetzt, dass sie mindestens 48 Stunden vor dem für die Versammlung festgelegten Termin oder bei einer Abstimmung nach Kapitalanteilen („Poll"), die nicht auf der Versammlung oder am Tag der Versammlung durchgeführt wird, mindestens 48 Stunden vor der Durchführung der Abstimmung nach Kapitalanteilen, bei der sie verwendet werden soll, eingeht, kann die Ernennung eines Stimmrechtsvertreters auch

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b. per E-Mail an cosecfunds@apexgroup.com unter Angabe des Firmennamens erfolgen.

6. Im Falle einer Körperschaft muss das Vollmachtsformular unter ihrem Siegel ausgefertigt oder in ihrem Namen von einem ordnungsgemäß ermächtigten Vertreter oder Bevollmächtigten unterzeichnet sein.

Stimmrechte ausgegebener Anteile des Teilfonds

7. Als Anteilinhaber haben Sie verschiedene Möglichkeiten, Ihre Stimme abzugeben: (a) durch die persönliche Teilnahme an der Versammlung oder (b) durch die Ernennung eines Stimmrechtsvertreters, der für Sie abstimmt. Bei gemeinsamen Inhabern wird die Stimme des vorrangigen Inhabers, der eine Stimme persönlich oder durch einen Stimmrechtsvertreter abgibt, unter Ausschluss der Stimmen der anderen gemeinsamen Inhaber angenommen; dabei bestimmt sich die Vorrangigkeit anhand

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der Reihenfolge, in der die Namen im Register der Anteilinhaber hinsichtlich des gemeinsamen Bestands eingetragen sind.

8. Bei einer Abstimmung durch Handzeichen hat jeder persönlich anwesende Anteilinhaber und jeder Stimmrechtsvertreter eine Stimme (jedoch hat keine Einzelperson mehr als eine Stimme). Bei einer Abstimmung nach Kapitalanteilen („Poll“) hat jeder Anteilinhaber eine Stimme für jeden von ihm gehaltenen stimmberechtigten Anteil.

9. Wenn auf einer Versammlung eine Abstimmung nach Kapitalanteilen durchgeführt wird, ist ein persönlich anwesender oder durch einen Stimmrechtsvertreter vertretener Anteilinhaber, der mehr als einen Anteil hält, nicht dazu verpflichtet, alle Stimmen in gleicher Weise abzugeben.

10. Ordentliche Beschlüsse bedürfen zur Annahme der einfachen Mehrheit der Anteilinhaber, die persönlich oder über einen Stimmrechtsvertreter abstimmen. Der auf der Versammlung vorgeschlagene Beschluss ist ein ordentlicher Beschluss.

11. Bezüglich aller anderen formellen oder inhaltlichen Belange, die ordnungsgemäß auf der Versammlung erledigt werden können (einschließlich Anträgen auf Änderung des Beschlusses) und die nicht in dieser Einladung zur Versammlung angegeben sind, handelt der Stimmrechtsvertreter nach seinem Ermessen.

Abstimmung durch BlackRock Corporate

12. Zwei mit dem Manager und dem Anlageverwalter verbundene Unternehmen („**BlackRock Corporate**“) beabsichtigen, auf der Versammlung jeweils ihre einzelne Anteilseinheit im Teilfonds zugunsten des Beschlusses abzustimmen, da der Vorstand des Managers zu dem Ergebnis gelangt ist, dass die Annahme des Beschlusses im besten Interesse des Teilfonds insgesamt liegt. BlackRock Corporate stimmt für seine Anteile unter den folgenden Umständen nicht ab: Wenn (a) das Ergebnis der Abstimmung unmittelbar von finanziellem Vorteil für die BlackRock-Gruppe wäre, (b) ein potenzieller Interessenkonflikt nicht behoben werden kann und/oder (c) BlackRock Corporate im Besitz wesentlicher nicht öffentlicher Informationen über den Teilfonds ist.

13. Bei dieser Versammlung wird über den Beschluss durch eine Abstimmung nach Kapitalanteilen („Poll“) entschieden, wobei jeder Anteil an dem Teilfonds eine Stimme hat (siehe Anmerkung 8 in den Erläuterungen zur Versammlung). Wenn ein anderer Anteilinhaber für seine Anteile gültig abstimmt (siehe Anmerkung 2 in den Erläuterungen zur Versammlung), können die von BlackRock Corporate abgegebenen Stimmen überstimmt werden. Wenn BlackRock Corporate zum Beispiel mit seinen Anteilen zugunsten des Beschlusses abstimmt, ein anderer

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Anleger aber mit seinen Anteilen gegen den Beschluss stimmt, wird der Beschluss nicht allein durch die Stimmen von BlackRock Corporate gefasst.

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Anhang 3

BLACKROCK UCITS FUNDS

BlackRock Euro Income Fixed Maturity Bond Fund 2030

(der „Teilfonds“)

VOLLMACHTSFORMULAR

*Ich/Wir

_____

wohnhaft in

_____

(siehe Anmerkung A) als Anteilinhaber des Teilfonds ernenne(n) hiermit den Vorsitzenden der Versammlung (oder, sofern dieser nicht anwesend ist, ein Verwaltungsratsmitglied der BlackRock Asset Management Ireland Limited (der„ **Manager**“) oder, falls keines von diesen anwesend ist, einen Vertreter der Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, D01 P767, Irland, oder einen Vertreter der BlackRock Asset Management Ireland Limited, 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, Irland)

oder* _____
(siehe Anmerkung B) zu *meinem/unserem Bevollmächtigten, um für *mich/uns und in *meinem/unserem Namen auf der am 3. Dezember 2026 um 12:00 Uhr.in den Räumlichkeiten von Apex IFS Limited, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Irland, abzuhaltenden Versammlung der Anteilinhaber des Teilfonds abzustimmen.

Bitte kreuzen Sie im Folgenden an, wie Ihre Stimmen zu dem Beschluss abgegeben werden sollen. Falls eine konkrete Weisung für die Stimmabgabe nicht erteilt wird, wird der/die Stimmrechtsvertreter*in nach seinem/ihrem Ermessen abstimmen oder sich der Stimme enthalten.

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BESCHLUSS	DAFÜR	DAGEGEN	ENTHALTUNG
„Es wird beschlossen, dass die Anlagepolitik des BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026 (der „**Teilfonds**“) in der in Anhang 1 des Rundschreibens mit der Einladung zur Versammlung der Anteilinhaber des Teilfonds vom 12. November 2026 dargelegten Weise geändert wird.“			

_____
Unterzeichnet / Für und im Namen von

BITTE TRAGEN SIE IHREN NAMEN ODER DEN NAMEN DER KÖRPERSCHAFT, FÜR DIE SIE DIESES FORMULAR UNTERZEICHNEN, UND IHRE ANSCHRIFT NACHSTEHEND IN DRUCKSCHRIFT EIN.

_____ (Name in Druckschrift)

_____ (Anschrift in Druckschrift)

_____
* Nichtzutreffendes bitte streichen.

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Anmerkungen:

(a) Ein Anteilinhaber muss seinen vollständigen Namen und seine eingetragene Anschrift in Druck- oder in Blockschrift eintragen. Bei Gemeinschaftskonten sind die Namen aller Inhaber anzugeben.

(b) Falls Sie einen anderen Stimmrechtsvertreter ernennen möchten als den Vorsitzenden der Versammlung oder einen Vertreter der Apex IFS Limited als Sekretär des Managers oder einen Vertreter der BlackRock Asset Management Ireland Limited als Manager, tragen Sie bitte den Namen und die Anschrift der betreffenden Person an der dafür vorgesehenen Stelle ein.

(c) Das Vollmachtsformular ist:

(i) bei einer natürlichen Person als Anteilinhaber von dem Anteilinhaber oder seinem Bevollmächtigten zu unterzeichnen und

(ii) bei einer Körperschaft als Anteilinhaber entweder mit ihrem Siegel zu versehen oder in ihrem Namen von einem Bevollmächtigen oder einem ordnungsgemäß ermächtigten Vertreter der Körperschaft zu unterzeichnen.

(d) Bei gemeinsamen Inhabern wird die Stimme des vorrangigen Inhabers, der eine Stimme persönlich oder durch einen Stimmrechtsvertreter abgibt, unter Ausschluss der Stimmen der anderen gemeinsamen Inhaber angenommen; dabei bestimmt sich die Vorrangigkeit anhand der Reihenfolge, in der die Namen im Register der Anteilinhaber hinsichtlich des gemeinsamen Bestands eingetragen sind.

(e) Handelt es sich bei einem Anteilinhaber um eine Körperschaft, kann diese eine als geeignet erachtete Person bevollmächtigen, als Vertreter auf einer Versammlung von Anteilinhabern zu handeln; die bevollmächtigte Person ist wie eine natürliche Person stimmberechtigt.

(f) Damit dieses Vollmachtsformular gültig ist, muss es spätestens 48 Stunden vor dem für den Beginn der Versammlung angesetzten Termin beim Sekretär des Managers bei Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, D01 P767, Irland, eingegangen sein. Bei Vollmachtsformularen, die weniger als 24 Stunden vor dem Termin der Versammlung eingehen, liegt es allein im Ermessen des Verwaltungsrats, diese als gültig anzuerkennen.

Ein Stimmrechtsvertreter muss nicht Anteilinhaber des Teilfonds sein, muss zu Ihrer Vertretung jedoch persönlich an der Versammlung teilnehmen.

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