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If you are in any doubt about the course of action to take, you should consult your stockbroker, solicitor, accountant or other professional advisor.

BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY

(An investment company with variable capital having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 401100)
(the “**Company**”)

**NOTICE OF EXTRAORDINARY GENERAL MEETING
of the Shareholders of
iShares USD Sukuk Index Fund (IE)
(the “Sub-Fund”)**

ISINs

IE000D1RQOH8
IE0005BHXP6
IE000WUZ32I5
IE0005E50E1

If you have sold or transferred your units in the Sub-Fund please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

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BlackRock Fixed Income Dublin Funds public limited company
Registered in Ireland under registration number 401100.
Registered Office: 200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland.
Directors: Barry O’Dwyer (Chair), Nicola Grenham, Davina Saint (British), Niall Ryan, Andrew Alabaster (British).
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Regulated by the Central Bank of Ireland.

13 May 2026

Dear Shareholder

BlackRock Advisors (UK) Limited (the “**Investment Manager**”) regularly reviews the funds on which it advises in order to ensure that each fund is meeting its investment objective and remains relevant in the current market.

As advised by the Investment Manager, we as the Board of Directors of the Company (the “**Directors**”) are writing to notify you of a proposal to change the benchmark index, J.P. Morgan EM Aggregate Sukuk Index (the “**Current Index**”) of the Sub-Fund. This change is being proposed solely in order to facilitate a change in the valuation point for the calculation of the net asset value of the Sub-Fund. To facilitate this an Extraordinary General Meeting (“**EGM**”) in relation to this proposal is being called to seek approval for the change to the benchmark index of the Sub-Fund as detailed below.

Recommendation

The Directors are of the view that the changes described in this letter (the “**Resolution**”) are in the best interests of Shareholders and the Directors accept responsibility for the contents of this letter.

Proposal to change the investment objective of the Sub-Fund

The current investment objective of the Sub-Fund is to provide Shareholders with a total return, taking into account both capital growth and income, which reflects the total return of the Current Index.

It is now proposed, subject to Shareholder consent, that the Sub-Fund will replace the Current Index with a new benchmark index, namely the J.P. Morgan EM Aggregate Sukuk Index (12pm UK) (the “**New Index**”). The New Index is identical to the Current Index, except that its value is calculated at 12pm UK time each business day. It is also proposed to amend the valuation point for the Sub-Fund from close of business to 12pm UK time on each Dealing Day.

Provided the changes set out in this letter are approved by a majority of the votes validly cast by Shareholders in the Sub-Fund who attend (in person or by proxy) and vote at the EGM, the benchmark index and valuation point of the Sub-Fund will change on (or around) 22 June 2026 (the “**Effective Date**”). These changes will be binding on all Shareholders in the Sub-Fund (whether or not they voted in favour of it, or voted at all). If the requisite majority of the votes validly cast in favour of the proposal is not achieved, the Sub-Fund will continue to operate as it does currently. Please see Appendix 1 for full details of the proposal.

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Rationale for the proposed change

The rationale for the change of benchmark index is to facilitate a change to the valuation point of the Sub-Fund from close of business to 12pm UK time.

Impact of Change

The proposed changes to the Sub-Fund's benchmark index and valuation point will not alter the asset type, credit quality, borrowing limits or risk profile of the Sub-Fund as the New Index is identical to the Current Index other than its valuation point of 12pm UK time.

Extraordinary General Meeting of iShares USD Sukuk Index Fund (IE) (the “Sub-Fund”)

Attached in Appendices 2 and 3 to this circular are the Notice of an EGM of the Shareholders of the Sub-Fund and a form of proxy for use by those Shareholders who are unable to attend the EGM (or any adjournment thereof) and who may wish to vote on the Resolution.

Please note that you are only entitled to vote at the EGM if you are a Shareholder in the Sub-Fund. If you have invested in the Sub-Fund through a broker/dealer/other intermediary, please contact this entity or its relevant proxy voting agent to confirm your right to vote and / or to provide voting instructions.

Terms not defined herein shall have the same meaning as set out in the prospectus dated 31 March 2026 (available at www.blackrock.com) (the “**Prospectus**”).

Resolution

The proposed change of the Current Index to the New Index requires a change to the Sub-Fund’s investment objective, which requires the passing of the Resolution at the EGM. The Resolution is an ordinary resolution and therefore require a majority of the votes validly cast in favour of the proposals. It is therefore important that you exercise your right to vote.

The result of the EGM (including confirmation of any adjournment) will be available on the relevant product pages at www.blackrock.com and will be available from your usual BlackRock representative on the next business day following the EGM (or any adjournment thereof).

Costs

There are no portfolio realignment costs expected in connection with the changes to the Sub-Fund.

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BlackRock will pay the costs of mailing shareholders, holding the EGM (and any adjournment thereof) and any additional operational costs related to the proposed change.

Further information

This circular includes the following appendices:

Appendix 1	Proposed changes to the Sub-Fund
Appendix 2	Notice of EGM
Appendix 3	Form of Proxy

Should you have any queries about the contents of this circular, please contact your usual BlackRock representative. If you are uncertain how to respond to this document, you should consult a professional adviser.

Yours faithfully



**For and on behalf of
BlackRock Fixed Income Dublin Funds plc**

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APPENDIX 1

PROPOSED CHANGES TO THE SUB-FUND

	Current position	Proposed position
Change subject to shareholder approval		
Benchmark index	J.P. Morgan EM Aggregate Sukuk Index	J.P. Morgan EM Aggregate Sukuk Index (12pm UK)
Investment objective	The Sub-Fund aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the J.P. Morgan EM Aggregate Sukuk Index, the Sub-Fund's benchmark index.	The Sub-Fund aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the J.P. Morgan EM Aggregate Sukuk Index (12pm UK) , the Sub-Fund's benchmark index.
Valuation point	Close of business on the markets relevant to its Investments or such other time, on each Dealing Day as may be determined by the Directors, provided that if any of the relevant markets are not open on a Dealing Day, the value of the relevant Investments on the previous Dealing Day shall be used, using the same timing criteria.	12 pm on each Dealing Day , or such other time on each Dealing Day as may be determined by the Directors.

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Appendix 2

BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY
NOTICE OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF
iShares USD Sukuk Index Fund (IE)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

NOTICE is hereby given that an Extraordinary General Meeting of the shareholders of iShares USD Sukuk Index Fund (IE) (the “**Sub-Fund**”) will be held at the offices of Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland on 3 June 2026 at 12pm (or any adjournment thereof) for the purposes of transacting the following business:

Resolution

All Shareholders: To consider, and if thought fit, pass the following ordinary resolution by a simple majority of the votes validly cast by the Shareholders of iShares USD Sukuk Index Fund (IE) present in person or by proxy at the Extraordinary General Meeting:-

- “That the investment objective of the iShares USD Sukuk Index Fund (IE) be changed in the manner set out in Appendix 1 to the notice for the meeting, 13 May 2026, to the shareholders of the iShares USD Sukuk Index Fund (IE).”

By order of the Board

APEX IFS LIMITED
SECRETARY

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Notes applicable to the EGM

Quorum

1. The required quorum at the meeting is two shareholders entitled to vote upon the business to be transacted, each being a member or a proxy for a member, or a duly authorised representative of a corporate member. If a quorum is not present within half an hour from the appointed time for the meeting, or if during a meeting a quorum ceases to be present, the meeting shall stand adjourned to 10 June 2026 at the same time and place, or to such other day and at such other time and place as the Directors may determine. At the adjourned meeting, if a quorum is not present within half an hour from the time appointed for holding the meeting, then the meeting, if convened otherwise than by resolution of the Directors, shall be dissolved, but if the meeting shall have been convened by resolution of the Directors, any member or members present at the meeting shall be a quorum.

Entitlement to attend and vote

2. The Company specifies that only those members registered in the register of members of the Sub-Fund at 12.30 p.m. on 13 May 2026 or, if the EGM is adjourned, at 6.00 p.m. on the day that is two days prior to the adjourned meeting (the "**Record Date**"), shall be entitled to attend, speak, ask questions and vote at the EGM, or if relevant, any adjournment thereof and may only vote in respect of the number of shares registered in their name at that time. Changes to the register of members after the Record Date shall be disregarded in determining the right of any person to attend and/or vote at the EGM or any adjournment thereof.

Appointment of proxies

3. A member entitled to attend, speak, ask questions and vote at the EGM is entitled to appoint a proxy as an alternate to attend, speak and vote instead of him/her and may appoint more than one proxy to attend on the same occasion in respect of shares held in different securities accounts. A member acting as an intermediary on behalf of one or more clients may grant a proxy to each of its clients or their nominees and such intermediary may cast votes attaching to some of the shares differently from other shares held by it. The appointment of a proxy will not preclude a member from attending, speaking, asking questions and voting at the meeting or at any adjournment thereof should the member subsequently wish to do so. A proxy need not be a member of the Company. If you wish to appoint more than one proxy, please contact the Company Secretary, Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland by telephone on + 353 (01) 411 2949 or by email to cosecfunds@apexgroup.com during normal business hours.
4. A form of proxy is enclosed with this Notice of EGM. To be effective, the form of proxy duly completed and executed, together with a copy of the power of attorney or other authority under which it is executed must be:

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- a. mailed to or deposited at the office of the Company Secretary, Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland; or
- b. emailed to cosecfunds@apexgroup.com provided the original signed form is sent immediately by post to the above mentioned address

so as to be received no later than 48 hours before the time appointed for the EGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the EGM or adjourned EGM) at least 48 hours before the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it. Deposit of the form of proxy shall not preclude a member from attending and voting at the EGM or at any adjournment thereof. The form of proxy shall be valid, unless the contrary is stated therein, as well for any adjournment of the EGM as for the EGM to which it relates.

5. In addition to note 4 above and subject to the Articles of Association of the Company and provided it is received at least 48 hours before the time appointed for the holding of the EGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the EGM or adjourned EGM) at least 48 hours before the taking of the poll at which it is to be used, the appointment of a proxy may also:
 - a. mailed to or deposited at the office of the Company Secretary, Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland; or; or
 - b. emailed to cosecfunds@apexgroup.com entering the company name.
6. In the case of a corporation, the form of proxy must be either executed under its common seal, signed on its behalf by a duly authorised officer or attorney.

Voting rights and total number of issued shares in the Company

7. As a member, you have several ways of exercising your vote; (a) by attending the EGM in person or (b) by appointing a proxy to vote on your behalf. In the case of joint holders the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
8. On a vote on a show of hands, every member present in person and every proxy has one vote (but no individual shall have more than one vote). On a poll every member shall have one vote for every share carrying rights of which he/she is the holder.
9. Where a poll is taken at an EGM any member, present or by proxy, holding more than one share is not obliged to cast all his/her votes in the same way.
10. Ordinary resolutions require to be passed by a simple majority of members voting in person or by proxy. Special resolutions require a majority of not less than 75% of votes cast by those who vote either in person or in proxy to be passed. The Resolution

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being proposed at the EGM is an Ordinary Resolution.

11. On any other business which may properly come before the EGM, or any adjournment thereof, and whether procedural or substantive in nature (including without limitation any motion to amend a resolution or adjourn the meeting) not specified in this Notice of EGM, the proxy will act at his/her discretion.

Voting by BlackRock

12. An affiliate of the BlackRock Asset Management Ireland Limited (the “**Manager**”) and Investment Manager (“**BlackRock Corporate**”), intends to vote a single share that it holds in the Sub-Fund in respect of the Resolution at this EGM. BlackRock Corporate will only vote its share in favour of a resolution that the Board of the Company determines is in the best interest of the Sub-Fund as a whole. BlackRock Corporate will not vote its share in circumstances where (a) the outcome of the vote would have a direct financial benefit on the BlackRock group, (b) a potential conflict of interest cannot be mitigated, and/or (c) BlackRock Corporate is in possession of material non-public information relating to the Sub-Fund.

At this meeting, the Resolution will be decided on a poll and each share in the Sub-Fund being voted will carry one vote (see note 8 in the EGM notes). If any other investor validly votes its shares (see note 2 in the EGM notes), the single share voted by BlackRock Corporate will be capable of being outvoted. For example, if BlackRock Corporate votes a single share in favour of a resolution but another investor votes at least a single share against, the resolution will not be passed by BlackRock Corporate’s vote by itself.

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Appendix 3

BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY

**iShares USD Sukuk Index Fund (IE)
(the "Sub-Fund")**

FORM OF PROXY

*I/We _____

of _____

(See Note A) being a shareholder of the Sub-Fund hereby appoint the Chairman of the meeting (or failing him any one Director of the Manager or failing one of them any representative of Apex IFS Limited, the Company Secretary of the Company, or failing one of them any representative from BlackRock's Fund Board Governance Group)

or* _____ (see Note B)

as *my/our proxy to vote for *me/us and on *my/our behalf at the Extraordinary General Meeting of the shareholders of the Sub-Fund to be held at the offices of Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland on 3 June 2026 at 12pm and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of the Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his/her discretion.

RESOLUTION shareholders)	(all	FOR	AGAINST	ABSTAIN
That the investment objective of the iShares USD Sukuk Index Fund (IE) be changed in the manner set out in Appendix 1 to the notice of the meeting, dated 13 May 2026, to the iShares USD Sukuk Index Fund (IE).				

Date: 2026

Signed / For and on behalf of

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PLEASE PRINT YOUR NAME OR THE NAME OF THE CORPORATION YOU ARE EXECUTING THIS FORM ON BEHALF OF AND YOUR ADDRESS UNDERNEATH

_____ (Print Name)

_____ (Print address)

*Delete as appropriate

Notes:

- (a) A shareholder must insert his/her full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- (b) If you desire to appoint a proxy other than the Chairman of the meeting, a director of the Company or any representative of Apex IFS Limited as the Company Secretary, or any representative of BlackRock Asset Management Ireland Limited as the Manager then please insert his/her name and address in the space provided.
- (c) The Form of Proxy must:-
 - (i) in the case of an individual shareholder be signed by the shareholder or his/her attorney; and
 - (ii) in the case of a corporate shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate shareholder.
- (d) In the case of joint holders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- (e) A corporation being a shareholder may authorise such person as it thinks fit to act as representative at any meeting of shareholders and the person so authorised shall be entitled to vote as if it were an individual shareholder.
- (f) To be valid, the Form of Proxy and any powers of attorney under which they are signed must be received by the Company Secretary at Apex IFS Limited, Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland not less than 48 hours before the time appointed for the holding of the meeting. Shareholders may email their signed Form of Proxy to cosecfunds@apexgroup.com provided the original signed form is sent immediately by post to the above mentioned address. Any proxy form deposited less than 48 hours before the time of the meeting may be treated as valid at the discretion of the Directors.
- (g) A proxy need not be a shareholder of the Company but must attend the meeting in person, or any adjourned meeting, to represent you.

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