

IMPORTANT INFORMATION

This document is important and requires your immediate attention.
If you are in any doubt about the content, you should consult your relationship manager or other professional adviser.

10 July 2026

Dear Shareholder

**BlackRock Fixed Income Dublin Funds plc (the "Company")
iShares World ex-Euro Government Bond Index Fund (IE)
(the "Fund")**

The board of directors (the **"Directors"**) of the Company is writing to you to advise you of certain changes that will be made to the offering documents of the Fund.

The proposed changes set out in this letter will take effect on or around 24 July 2026 (the **"Effective Date"**) and this letter forms notice to Shareholders of the facts set out below.

Terms not defined herein shall have the same meaning as set out in the prospectus for the Company dated 22 June 2026 (the **"Prospectus"**) (available at www.Blackrock.com).

Benchmark Index Name Correction

The Prospectus will be updated to reflect a correction of the Benchmark Index name. For the avoidance of doubt, there is no change proposed to the Benchmark Index tracked by the Fund and the change described below reflects a correction to the name of the Benchmark Index only.

Previous Benchmark Index Name	New Benchmark Index Name
FTSE World Government Bond Index (ex-EMU Government Bonds)	FTSE Non-EUR World Government Bond Index

Parent Benchmark Name Correction

Similarly, the Prospectus will be updated to reflect a correction of the parent benchmark name from which the Benchmark Index is derived (i.e. the FTSE World Government Bond Index), as set out in the table below (emphasis added).

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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).
BlackRock Fixed Income Dublin Funds public limited company is an umbrella investment company with variable capital and having segregated liability between its sub-funds.
Regulated by the Central Bank of Ireland.

For the avoidance of doubt, there is no change proposed to the parent benchmark and the change described below reflects the correction to the name of the parent benchmark only.

Previous Parent Benchmark Name	New Parent Benchmark Name
The Fund's Benchmark Index is a sovereign benchmark including countries in the <u>Citibank World Government Bond Index</u> excluding those countries included in the FTSE EMU Government Bond Index.	The Fund's Benchmark Index is a sovereign benchmark including countries in the <u>FTSE World Government Bond Index</u> excluding those countries included in the FTSE EMU Government Bond Index.

Changes to the Fund's offering documents

The Prospectus and the Key Investor Information Document (the "KIID") or Key Information Document (the "KID"), will be updated to reflect the changes described in this letter, on or around the Effective Date, subject to the approval of the Central Bank of Ireland.

The updated Prospectus and KIID/KID (as applicable) will be available on www.ishares.com.

The changes being made will not have a material effect on the manner in which your investment is managed or on the Company's risk and return profile. You are not required to do anything as a result of this notification.

Costs

BlackRock Asset Management Ireland Limited, as manager of the Fund, will pay the costs of the shareholder notification, and any additional operational costs and legal costs related to the detailed changes. There will be no additional transaction costs incurred by the Fund as a result of the changes.

Action to be taken by you

Shareholders are not required to take any action in relation to the changes described in this letter. If, however, you do not agree with the changes described in this letter you may redeem your Shares free of any redemption charges at any time prior to the Effective Date, in accordance with the provisions of the Prospectus. If you have any questions regarding the redemption process, please contact your local representative or the Investor Services Team (see

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details below).

Redemption proceeds will normally be paid to Shareholders within three Business Days of the relevant Dealing Day, provided that the relevant documents (as

described in the Prospectus) have been received. Any redemption of your Shares may affect your tax position and you should consult your own professional advisers as to the implications of disposing of Shares under the laws of the jurisdictions in which you may be subject to tax.

General Information

Copies of the Prospectus, annual and semi-annual reports are available upon request from your local representative or the Investor Services Team by email at blackrock.transfer.agency@jpmorgan.com. Alternatively, please feel free to contact us by telephone on 00353 1 612 3394, quoting the relevant account number.

The Directors accept responsibility for the contents of this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the impact of such information.

Yours faithfully



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

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APPENDIX

Fund	ISIN Code
iShares World ex-Euro Government Bond Index Fund (IE)	IE00BGR7K831, IE00B1W4R493, IE00BJK0X817, IE0007DDUVE7, IE000XJ730F3, IE0001JCX718, IE00BMY53838, IE00BD5D0B54, IE0008Y8KA06, IE00BDZRS805, IE00BD0NC581, IE0005033380, IE00BYQQ0X26

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