

FACILITIES TO INVESTORS FOR BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

IMPORTANT INFORMATION FOR INVESTORS

This document outlines the facilities available to investors for sub-funds of BlackRock Fixed Income Dublin Funds plc (the “Funds”) in accordance with Article 92 of EU Directive 2019/1160, the following facilities are available to investors who are domiciled in the EEA and invested in the Funds.

SUBSCRIPTION, REPURCHASE AND REDEMPTION ORDERS AND PAYMENTS TO INVESTORS

Applications for subscription, repurchase, redemptions and any other payments including dividend distributions or reimbursements related to the shares in the Funds (if applicable), may be sent to J.P. Morgan Administration Services (Ireland) Ltd (the “Funds Transfer Agent”).

Contact details for the Funds Transfer Agent are as follows:

J.P. Morgan Administration Services (Ireland) Ltd
200 Capital Dock
79 Sir John Rogerson’s Quay
Dublin
D02 RK57
blackrock.transfer.agency@jpmorgan.com

Investors may also contact the Funds Transfer Agent and BlackRock Asset Management Ireland Limited., the management company of the Funds (“BlackRock”) to request information on how subscription, repurchase and redemption orders can be made and how repurchase, and redemption proceeds are paid.

Contact details for BlackRock are as follows:

BlackRock Asset Management Ltd
Fund Registrations and Listings
Glencar House,
20 Merrion Road,
Dublin D04 T9F3
Fundregistrationsandlistings@blackrock.com

PUBLICATION OF THE PRICES OF THE SHARES

The net asset value per share for the relevant sub-funds and share classes of the Funds will also be made public at the offices of the Funds Administrator during normal business hours and will be published daily on www.blackrock.com.

INVESTOR RIGHTS

. All complaints will be handled promptly and efficiently in accordance with BlackRock’s complaints policy. Further information regarding the complaint’s procedure is available from <https://www.blackrock.com/corporate/compliance/investor-right>

DOCUMENTS AVAILABLE FOR INSPECTION

The most up to date versions of the following documents for the Funds are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of BlackRock. The documents are also available to view and download on <https://www.blackrock.com/ie/library> (please select the appropriate jurisdiction).

- the Memorandum and Articles of Association
- the Prospectus (as amended and supplemented)
- the Sub Fund Supplements for the relevant Funds (if any)
- the English and translated relevant Key Information Documents
- the Annual and Semi-Annual Reports