

## FACILITIES TO INVESTORS FOR BLACKROCK FUNDS I ICAV

### IMPORTANT INFORMATION FOR INVESTORS

This document outlines the facilities available to investors for sub-funds of BlackRock Funds I ICAV (the “Funds”) in accordance with Article 92 of EU Directive 2019/1160, as amended by Directive (EU) 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](mailto:blackrock.transfer.agency@jpmorgan.com)

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](mailto: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 Transfer Agent during normal business hours and will be published daily on [www.blackrock.com](http://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 Instruments of Incorporation
- 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