

BlackRock Fixed Income Dublin Funds PLC

(An umbrella investment company with variable capital and having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 401100)

Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 22 June 2026, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR SHARES IN CERTAIN FUNDS OF THE COMPANY AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 22 JUNE 2025, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE SHARES IN THE FUNDS OF THE COMPANY DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 29 June 2026.

1 Distribution in the UK

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Company and Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("**PRN**") for the Company is 486061 and the PRN for each Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

2 Facilities Agent

The Manager on behalf of the Company has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

- (a) the Memorandum of Association and Articles of Association;
- (b) the Prospectus and this Country Supplement;
- (c) the KIIDs;
- (d) the latest annual and semi-annual report of the Company; and
- (e) any notices to Shareholders.

3 Right to Redress

UK investors should be aware that if they invest in the Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

4 Additional Information

4.1 Structure of the Company and the Funds

The Shareholders will not be required to make any payments beyond the capital invested in a Fund and will not be liable for the debts of that Fund.

As set out in the Articles of Association, the minimum issued Share capital of the Company is £7.00 represented by 7 Subscriber Shares of £1.00 each and the maximum issued Share capital of the Company is £500,000,000,007 represented by 500,000,000,000 Participating Shares of no par value initially designated as unclassified Shares and 7 Subscriber Shares.

4.2 Management Fee

Details of the Management Fee payable to the Manager are set out in the section "Fees and Expenses" of the Prospectus. The Management Fee will be accrued daily

based on the daily Net Asset Value of the relevant Fund and will be paid monthly in arrears.

4.3 Directors

The fees payable to the Directors in any given year is set out the annual reports of the Company.

The Company has entered into a service contract with each of its independent Directors, which governs, among other things, the fees and expenses payable to the Director, the Director's roles and duties, management of the Director's outside interests and any perceived conflicts of interest in connection therewith, personal trading by the Director, confidentiality, data protection, the induction and review process and termination of the service contract.

4.4 Benchmark Use

Please see the investment objectives and policies of the Funds as set out in the Prospectus for information on the benchmarks used by each Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

- (a) target benchmark – where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor.

4.5 Investment in CIS

The entire proportion of a Fund's scheme property that may be invested in the units of UCITS and/or other CIS may be sponsored or managed by the Manager or an affiliate of the Manager.

4.6 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Share Class of the relevant Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the Manager's website www.blackrock.co.uk or contact the local Investor Services Team by telephoning + 353 1 612 3394 or emailing blackrock.transfer.agency@jpmorgan.com.

4.7 Initial Offer Period

Details of the initial offer period for any classes of Shares in the Funds are set out in the section "Initial Offer Period and Price" in the Prospectus. Any subscription monies received during the initial offer period will be invested.

4.8 Transfer of Shares

Shareholders may submit an instruction via email or fax to transfer their Shares. Further details on how Shareholders may transfer Shares are set out in the Prospectus.

4.9 Shareholder Register

For more information on the Company's register of Shareholders, Shareholders may contact the Administrator at J.P. Morgan Administration Services (Ireland) Limited, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2 D02 RK57, Ireland by telephoning +353 1 612 3394 or by emailing blackrock.transfer.agency@jpmorgan.com.

Schedule 1

Details of the Funds

Fund	PRN	Benchmark Use
iShares Euro Credit Bond Index Fund (IE)	1026699	Target: FTSE Non-EGBI Euro Broad Investment-Grade Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
BlackRock Euro Credit Enhanced Index Fund	1026703	Target: FTSE Non-EGBI Euro Broad Investment-Grade Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Euro Government Bond Index Fund (IE)	1026706	Target: FTSE Euro Government Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
BlackRock Euro Government Enhanced Index Fund	1026702	Target: FTSE Euro Government Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.

iShares Euro Government Inflation-Linked Bond Index Fund (IE)	1026705	Target: Bloomberg Euro Government Inflation-Linked Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	1026708	Target: Bloomberg Euro Aggregate Corporate Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Emerging Markets Government Bond Index Fund (IE)	1026712	Target: JP Morgan Emerging Markets Bond Index Global Diversified, - Custom Defaults This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Emerging Markets Local Government Bond Index Fund (IE)	1026711	Target: J.P. Morgan Government Bond Index - Emerging Market Global Diversified Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares GiltTrak Index Fund (IE)	1026698	Target: FTSE Government All Stocks Gilt Index This Index has been chosen by the Investment Manager because it forms part of the investment

		objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Global Inflation-Linked Bond Index Fund (IE)	1026704	Target: Bloomberg World Government Inflation-Linked Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Green Bond Index Fund (IE)	1026707	Target: Bloomberg MSCI Global Green Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares UK Credit Bond Index Fund (IE)	1026697	Target: iBoxx Sterling Non-Gilt Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	1026709	Target: iBoxx € Eurozone AAA Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares US Corporate Bond Index Fund (IE)	1026701	Target: FTSE Eurodollar Bond Index This Index has been chosen by the Investment Manager because it forms part of the investment

		objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares World ex Euro Government Bond Index Fund (IE)	1026700	Target: FTSE World Government Bond Index (ex-EMU Government Bonds) This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	1026710	Target: Bloomberg Global Aggregate 1-5 Year Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	1026692	Target: iBoxx MSCI ESG SRI EUR Corporates Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Screened Global Corporate Bond Index Fund (IE)	1026694	Target: Bloomberg Global Aggregate Corporate Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares China CNY Bond Index Fund (IE)	1026693	Target: Bloomberg China Treasury + Policy Bank Index

		This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	1026695	Target: J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Global Securitised Index Fund (IE)	1026696	Target: Bloomberg Global Aggregate Securitised ex ABS ex CMBS Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares Euro Long Duration Government Bond Index Fund (IE)	1030253	Target: Bloomberg Core Euro Government Bonds Long Duration Index This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.
iShares USD Sukuk Index Fund (IE)	1032052	Constraint: J.P. Morgan EM Aggregate Sukuk Index (12pm UK) This Index has been chosen because the Investment Manager has determined that it is representative of the investment universe of the Fund.