DTCC Important Notice Fixed Income Clearing Fixed Income Clearing Corporation - GOV

| GOV #: | GOV1963-25 |
|-----------|--|
| Date: | May 6, 2025 |
| То: | Government Securities Division Netting Members |
| Category: | Membership Updates |
| Subject: | Sponsored Member - Name Change |

Effective May 9, 2025, please note the following Sponsored Member name changes:

- From: BlackRock Funds V BlackRock GNMA Portfolio
- To: BlackRock Funds V - BlackRock Mortgage-Backed Securities Fund
- From: BlackRock Impact Mortgage Fund
- To: BlackRock Funds V - BlackRock Impact Mortgage Fund
- From: BlackRock Low Duration Bond Portfolio
- To: BlackRock Funds V - BlackRock Low Duration Bond Portfolio

Morgan Stanley & Co. LLC is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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