## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name BLACKROCK RETIREMENT INCOME 2030 FUND OF BLACKROCK FUNDS II 85-1257356 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact BlackRock Advisors mutual\_funds\_ff\_www@blackrock.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact One Financial Center Boston, MA 02111 8 Date of action 9 Classification and description December 31, 2024 Common Stock - Regulated Investment Company 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Statement 1 See Statement 1 Organizational Action Attach additional statements if needed. See back of form for additional guestions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The Issuer paid a daily distribution to common shareholders during the taxable period ended December 31, 2024. All or a portion of each distribution constitutes a non-taxable return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis The portion of the distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the Issuer. Please see Statement 1 for the non-taxable return of capital. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► Issuer's current and accumulated earnings and profits were compared to distributions paid during the taxable period ended December 31, 2024. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended December 31, 2024 in excess of Issuer's current and accumulated earnings and profits under IRC Section 316.

Here Signature ► Signature ► Date ► Date ► Date ► Date ► Date ► Date ► Deloitte Tax LLP Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015  Paid Print/Type preparer's name Preparer's signature Date 2/27/2025 Check ✓ if self-employed P02359596  PTIN PTIN PTIN P02359596  PTIN P02359596  Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015  Phone no. 212-492-4000	Part	Ш	Organizational Action (continued)				
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Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054  NM0325U-4301268-2/3	Send Fo	שא וווזט	or uncluding accompanying statements) to: Department of the Treasury, Internal Revenu	e Servic	e, Uga		

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## NON-TAXABLE RETURN OF CAPITAL

<u>Class</u>	<u>Ticker</u>	Cusip	<u>Month</u>	Distribution Ex-Date	<u>Distribution</u> <u>Payable Date</u>	Per Share Reduction of Basis in Stock
INSTITUTIONAL	BRICX	09257E472	January	DAILY	1/31/2024	0.200483067
INSTITUTIONAL	BRICX	09257E472	February	DAILY	2/29/2024	0.200806041
INSTITUTIONAL	BRICX	09257E472	March	DAILY	3/28/2024	0.200805718
INSTITUTIONAL	BRICX	09257E472	April	DAILY	4/30/2024	0.200806535
INSTITUTIONAL	BRICX	09257E472	May	DAILY	5/31/2024	0.200950169
INSTITUTIONAL	BRICX	09257E472	June	DAILY	6/28/2024	0.200662827
INSTITUTIONAL	BRICX	09257E472	July	DAILY	7/31/2024	0.200806324
INSTITUTIONAL	BRICX	09257E472	August	DAILY	8/30/2024	0.201022014
INSTITUTIONAL	BRICX	09257E472	September	DAILY	9/30/2024	0.200590838
INSTITUTIONAL	BRICX	09257E472	October	DAILY	10/31/2024	0.200806277
INSTITUTIONAL	BRICX	09257E472	November	DAILY	11/29/2024	0.200662575
INSTITUTIONAL	BRICX	09257E472	December	DAILY	12/31/2024	0.200950186
CLASS A	BRIAX	09257E480	January	DAILY	1/31/2024	0.194741889
CLASS A	BRIAX	09257E480	February	DAILY	2/29/2024	0.195112360
CLASS A	BRIAX	09257E480	March	DAILY	3/28/2024	0.195075901
CLASS A	BRIAX	09257E480	April	DAILY	4/30/2024	0.195038419
CLASS A	BRIAX	09257E480	May	DAILY	5/31/2024	0.195251222
CLASS A	BRIAX	09257E480	June	DAILY	6/28/2024	0.194934556
CLASS A	BRIAX	09257E480	July	DAILY	7/31/2024	0.195073711
CLASS A	BRIAX	09257E480	August	DAILY	8/30/2024	0.195263603
CLASS A	BRIAX	09257E480	September	DAILY	9/30/2024	0.194730398
CLASS A	BRIAX	09257E480	October	DAILY	10/31/2024	0.194927557
CLASS A	BRIAX	09257E480	November	DAILY	11/29/2024	0.194844708
CLASS A	BRIAX	09257E480	December	DAILY	12/31/2024	0.195128023