

NET ASSET VALUE

BLACKROCK SUSTAINABLE AMERICAN INCOME TRUST PLC
549300WWOCXSC241W468

The unaudited net asset values for BlackRock Sustainable American Income Trust PLC at close of business on 3 October 2024 were:

212.84p Capital only
213.45p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
 - 3. Following the share buyback of 60,000 ordinary shares on 3rd October 2024, the Company has 73,585,710 Ordinary Shares in issue, excluding 26,775,595 shares which are held in Treasury.
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