BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC – LEI UK9OG5Q0CYUDFGRX4151 BLOCK LISTING SIX MONTHLY RETURN

Â Â To:Â The *FCA*

Â **Date:** 9 May 2025 Â

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Name of applicant:		BlackRock Latin American Investment Trust plc		
Name of scheme:		General purpose block listing scheme		
Period of return:		From: 12 November 2024	To:	9 May 2025
Balance under scheme from previous return:		9,989,738 ordinary shares of 10c each		
The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:		n/a		
Number of <i>securities</i> issued/allotted under scheme during period:		n/a		
Balance under scheme not yet issued/allotted at end of period		9,989,738 ordinary shares of 10c each		
Number and <i>class</i> of <i>securities</i> originally listed and the date of admission		10,000,000 ordinary shares of 10c each on 10 November 2010		
Total number of <i>securities</i> in issue at the end of the period		31,630,303 ordinary shares of 10c each (including 2,181,662 ordinary shares held in treasury)		
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Name of contact:		Graham Venables		
Address of contact:		12 Throgmorton Avenue, London EC2N 2DL		
Telephone number of contact:		0203 649 3432		
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SIGNED BYÂ Â Â Â Â Â Â Â Graham Venables

for and on behalf of BlackRock Latin American Investment Trust plc Company Secretary Graham Venables

Name of applicant

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If you knowingly or recklessly give false or misleading information you may be liable to prosecution.