

NET ASSET VALUE

BLACKROCK AMERICAN INCOME TRUST PLC
549300WWOCXSC241W468

The unaudited net asset values for BlackRock American Income Trust PLC at close of business on 14 May 2025 were:

208.00p Capital only
208.22p 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 tender of 10,910,252 Ordinary Shares on 29th April 2025, the Company has 56,613,872 Ordinary Shares in issue, excluding 38,747,433 which are held in treasury.
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