BlackRock American Income Trust plc (â€˜the Companyâ€™)
LEI â€“ 549300WWOCXSC241W468

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that it has today purchased 15,287 of its Ordinary Shares at an average price of 190.08 pence per share to be held in treasury.

Following settlement of this purchase on 23 June 2025 the issued share capital of the Company will be 56,481,142 Ordinary Shares, excluding 38,880,163 shares which are held in treasury.Â Shares held in treasury do not carry any voting rights; 40.77% of the Companyâ€™s total issued share capital (95,361,305 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 56,481,142 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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19 June 2025
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Release
