

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 28 July 2025 were:

214.44p Capital only  
215.16p 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 50,000 Ordinary Shares on 25th June 2025, the Company has 56,431,142 Ordinary Shares in issue, excluding 38,930,163 which are held in treasury.
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