

BLOCK LISTING SIX MONTHLY RETURN

BlackRock American Income Trust plc (LEI: 549300WWOCXSC241W468)

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Date: 1 September 2025

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Name of <i>applicant</i> :		BlackRock American Income Trust plc		
Name of scheme:		General Purpose block listing		
Period of return:	From:	1 March 2025	To:	31 August 2025
Balance of unallotted securities under scheme(s) from previous return:		19,272,125		
<u>Plus:</u> Ã The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Ã Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Ã Balance under scheme(s) not yet issued/allotted at end of period:		19,272,125		

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Name of contact:		Ms C Driscoll		
Telephone number of contact:		0207 743 2427		

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Release
