

NET ASSET VALUE

BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC
5493003YBY59H9EJLJ16

The unaudited net asset values for BlackRock Income and Growth Investment Trust PLC at close of business on 8 September 2025 were:

228.14p Capital only (undiluted)
232.50p Including current year income (undiluted)

Notes:

- 1. Following the buyback cancellation of 2,500 ordinary shares on 22nd August 2025, the Company has 19,164,110 Ordinary Shares in issue, excluding 10,081,532 shares held in Treasury.
 - 2. Investments have been valued on a bid price basis, except for the holding in Patisserie Valerie which has now been written down to nil following confirmation the company has gone into administration.
 - 3. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
-
-