

1. Issuer Details**ISIN**

GB00B0N8MF98

Issuer Name

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation**Name**

CG Asset Management Ltd

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Nortrust Nominees	Dublin	Ireland

5. Date on which the threshold was crossed or reached

22-Oct-2025

6. Date on which Issuer notified

22-Oct-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	11.000000	0.000000	11.000000	12296251
Position of previous notification (if applicable)	10.310000	0.000000	10.310000	Å

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B0N8MF98	12296251	0	11.000000	0.000000
Sub Total 8.A	12296251		11.000000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Å	Å	Å	Å	Å
Sub Total 8.B1	Å		Å	Å

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Å	Å	Å	Å	Å	Å
Sub Total 8.B2	Å			Å	Å

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
CG Asset Management Limited	CG Portfolio Fund PLC - Capital Gearing Portfolio Fund	1.440000	0.000000	1.440000%
CG Asset Management Limited	Capital Gearing Trust PLC	5.260000	0.000000	5.260000%
CG Asset Management Limited	CG Portfolio Fund PLC - CG Absolute Return Fund	4.300000	0.000000	4.300000%

10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

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12. Date of Completion

22-Oct-2025

13. Place Of Completion

20 King Street, London, EC2V 8EG

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Contact name: Graham Venables
for and on behalf of BlackRock Investment Management (UK) Limited
Company Secretary

Contact Telephone Number:0203 649 3432

Date: 22 October 2025

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