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**BlackRock Latin American Investment Trust plc (LEI: UK9OG5Q0CYUDFGRX4151)**

**Portfolio Holdings**

A full disclosure of portfolio investments for BlackRock Latin American Investment Trust plc as at 30 September 2025 has been made available on the Companyâ€™s website at the link listed below:

<https://www.blackrock.com/uk/individual/literature/policies/brlait-portfolio-disclosure.pdf>

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5 November 2025

END

