BlackRock Income and Growth Investment Trust plc (â€'the Company') LEI – 5493003YBY59H9EJLJ16

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Transaction in own shares

In accordance with Listing Rule 12.4.6, the Company announces today it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange through J.P.Morgan Securities Limited.

Ordinary Shares:

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Date of purchase:

Number of ordinary shares purchased:

Lowest price per share:

Highest price per share:

Aggregate volume per date per trading venue:

Weighted average price per day per trading venue:

12 December 2025

10,000

10,000

11,000

12,000

12,000

12,000

12,000

12,000

12,000

13,000

14,000

16,000

16,000

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The Company intends for the purchased shares to be cancelled.

Following the above transaction, the Company holds 10,081,532 of its ordinary shares in treasury and has 18,929,794 ordinary shares in issue (excluding treasury shares).

In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "Rulesâ€) provision 5.5.1 the Company announces that shares held in treasury do not carry any voting rights; 34.75% of the Company's total issued share capital (29,011,326 Ordinary Shares, including treasury shares) is currently held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and, with effect from 16 December 2025, should use the figure of 18,929,794 when determining if they are required to notify their interest in, or a change to their interest in the Company.

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All enquiries:

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