

NET ASSET VALUE

BLACKROCK AMERICAN INCOME TRUST PLC
549300WWOCXSC241W468

The unaudited net asset values for BlackRock American Income Trust PLC at close of business on 5 January 2026 were:

233.36p Capital only
233.86p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
 - 3. Following the share buyback of 19,004 Ordinary Shares on 1st August 2025, the Company has 56,412,138 Ordinary Shares in issue, excluding 38,949,167 which are held in treasury.
-
-