

BlackRock American Income Trust plc (â€œthe Companyâ€)

LEI â€“ 549300WWOCXSC241W468

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Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)

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In conformity with the FCAâ€™s Disclosure Guidance and Transparency Rules (the â€œRulesâ€) provision 5.6.1, the Company would like to notify the market that as at 31 January 2026 its issued share capital consisted of 56,412,138 Ordinary Shares of 1 pence each, carrying one vote per share (ordinary shares held in treasury: 38,949,167).

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Shareholders should use 56,412,138 as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

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Contact:

William Rowledge

for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary

Tel: 0207 743 2284

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Date: 02 February 2026



Release