

BlackRock American Income Trust plc (the "Company")
(LEI: 549300WWOCXSC241W468)

A full disclosure of portfolio investments for BlackRock American Income Trust plc as at 31 December 2025 has been made available on the Company's website at the link listed below:

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

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William Rowledge
for and on behalf of BlackRock Investment Management (UK) Limited
Company Secretary
Tel: 020 7743 2427
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2 February 2026

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