

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an R/S.  
(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 2 February 2026

Name of applicant:		BlackRock Energy and Resources Income Trust plc		
Name of scheme:		General Purpose block listing		
Period of return:	From:	1 August 2025	To:	31 January 2026
Balance of unallotted securities under scheme(s) from previous return:		8,368,005 ordinary shares of 1p each		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		nil		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		8,368,005 ordinary shares of 1p each		

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