

BLOCK LISTING SIX MONTHLY RETURN

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Information provided on this form must be typed or printed electronically and provided to an *RS*.

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(Note: *Italicised* terms have the same meaning as given in the Listing Rules.)

Date: 2 February 2026

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<i>Name of applicant:</i>		BlackRock Energy and Resources Income Trust plc		
<i>Name of scheme:</i>		General Purpose block listing		
Period of return:	From:	1 August 2025	To:	31 January 2026
<i>Balance of unallotted securities under scheme(s) from previous return:</i>		8,368,005 ordinary shares of 1p each		
<i>Plus:</i> Â 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		
<i>Less:</i> Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
<i>Equals:</i> Â Balance under scheme(s) not yet issued/allotted at end of period:		8,368,005 ordinary shares of 1p each		

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<i>Name of contact:</i>	Mr G Venable
<i>Telephone number of contact:</i>	02036493432 Â

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