

Â

**BlackRock Latin American Investment Trust plc (LEI: UK9OG5Q0CYUDFGRX4151)**

**Portfolio Holdings**

A full disclosure of portfolio investments for BlackRock Latin American Investment Trust plc as at 31 December 2025 has been made available on the Companyâ€™s website at the link listed below:

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

Â

Lucy Dina  
BlackRock Investment Management (UK) Limited  
Secretary  
Â  
Tel: 020 7743 5324

2 February 2026

END

