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BlackRock Income and Growth Investment Trust plc (LEI â€“ 5493003YBY59H9EJLJ16)

Portfolio Holdings

A full disclosure of portfolio investments for BlackRock Income and Growth 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/blk-income-growth-portfolio.pdf>

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Lucy Dina
BlackRock Investment Management (UK) Limited
Secretary

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Tel: 020 7743 5324

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2 February 2026

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