NET ASSET VALUE

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC
UK9OG5Q0CYUDFGRX4151

The unaudited net asset values for BlackRock Latin American Investment Trust PLC at close of business on 31 July 2026 were:

601.11c per share (US cents) - Capital only
601.11c per share (US cents) - Including current year income XD
446.68p per share (pence sterling) Capital only
446.68p per share (pence sterling) - Including current year income XD

Notes:

1.Â Â Â Â Â Â Â Â Investments have been valued on a bid price basis.

2.Â Â Â Â Â Â Â Â Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.

3.Â Â Â Â Â Â Â Â For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).