

# Blocklisting - Interim Review

## BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

**Date: 2 February 2026**

Name of <i>applicant</i> :		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		
<u>Plus</u> : 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		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		nil		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		8,368,005 ordinary shares of 1p each		

Name of contact:	Mr G Venables
Telephone number of contact:	02036493432

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