

Disclosure of Portfolio Holdings

BlackRock Energy and Resources Income Trust plc
LEI - 54930040ALEAVPMMDC31

Portfolio Holdings

A full disclosure of portfolio investments for BlackRock Energy and Resources Income Trust plc as at 31 December 2025 has been made available on the Company's website at the link listed below:

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

Sarah Beynsberger
BlackRock Investment Management (UK) Limited
Secretary

Tel: 0207 743 2639

1 April 2026

END