

Transaction in Own Shares

BlackRock Energy and Resources Income Trust plc ('the Company')
LEI – 54930040ALEAVPMMDC31

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that it has today purchased 35,004 of its Ordinary Shares at an average price of 173.68 pence per share to be held in treasury.

Following settlement of this purchase on 09 July 2026 the issued share capital of the Company will be 100,406,993 Ordinary Shares, excluding 35,179,201 shares which are held in treasury. Shares held in treasury do not carry any voting rights; 25.95% of the Company's total issued share capital (135,586,194 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 100,406,993 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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