

Total Voting Rights

BlackRock Energy and Resources Income Trust plc (the "Company")
LEI - 54930040ALEAVPMMD31

Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)

In conformity with the FCA's Disclosure Guidance and Transparency Rules ("the Rules") provision 5.6.1, the Company would like to notify the market that as at 23 September 2026 its issued capital comprised 99,556,754 ordinary shares of £0.01 each, excluding 36,029,440 shares held in treasury.

Shareholders should therefore use 99,556,754 (being the Company's issued share capital excluding shares held in treasury) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Rules.

All enquiries:

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23 September 2026