

# Disclosure of Portfolio Holdings

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

## Portfolio Holdings

A full disclosure of portfolio investments for BlackRock Energy and Resources Income Trust plc as at 30 June 2026 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>

Graham Venables  
BlackRock Investment Management (UK) Limited  
Secretary

Tel: 020 3649 3432

5 October 2026

END