Total Voting Rights

BlackRock Energy and Resources Income Trust plc (the “Company”)
LEI - 54930040ALEAVPMMDC31

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 28 October 2026 its issued capital comprised 99,335,254 ordinary shares of £0.01 each, excluding 36,250,940 shares held in treasury.

Shareholders should therefore use 99,335,254 (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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Company Secretary
BlackRock Investment Management (UK) Limited
Tel: 0207 743 1098

28 October 2026