# 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 38,000 of its Ordinary Shares at an average price of 151.89 pence per share to be held in treasury.

Following settlement of this purchase on 25 November 2026 the issued share capital of the Company will be 98,837,254 Ordinary Shares, excluding 36,748,940 shares which are held in treasury. Shares held in treasury do not carry any voting rights; 27.1% 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 98,837,254 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

Graham Venables
Company Secretary
BlackRock Investment Management (UK) Limited
Tel: 0203 649 3432

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