

Disclosure of Portfolio Holdings

BLACKROCK WORLD MINING TRUST PLC (the “Company”)
LEI - LNFFPBEUZJBOSR6PW155

Portfolio Holdings

A full disclosure of portfolio investments for the BlackRock World Mining Trust plc as at 30 June 2025 has been made available on the Company’s website at the link listed below:

www.blackrock.com/uk/individual/literature/policies/bwmt-portfolio-disclosure.pdf

Carline Driscoll
BlackRock Investment Management (UK) Limited
Secretary

Tel: 020 7743 2427

17 September 2025

END