

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 31 December 2025 has been made available on the Company’s website at the link listed below:

<http://www.blackrock.com/uk/individual/literature/policies/bwmt-portfolio-disclosure.pdf>

Kevin Mayger
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Company Secretary

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17 March 2026

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