

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 2026 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

Kevin Mayger
BlackRock Investment Management (UK) Limited
Secretary

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1 October 2026

END