

# Transaction in Own Shares

**BlackRock American Income Trust plc ('the Company')**  
**LEI – 549300WWOCXSC241W468**

## **Transaction in own shares: purchase of own shares to be held in treasury**

The Company announces that it has today purchased 54,928 of its Ordinary Shares at an average price of 189.45 pence per share to be held in treasury.

Following settlement of this purchase on 19 June 2025 the issued share capital of the Company will be 56,496,429 Ordinary Shares, excluding 38,864,876 shares which are held in treasury. Shares held in treasury do not carry any voting rights; 40.76% of the Company's total issued share capital (95,361,305 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 56,496,429 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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