

Compliance with Listing Rule 15.6.8R

BLACKROCK AMERICAN INCOME TRUST PLC

(LEI: 549300WWOCXSC241W468)

Pursuant to Listing Rule LR 15.6.8R, BlackRock American Income Trust plc announces that, as at 31 August 2025, its investment in other listed closed-ended investment funds which do not have stated investment policies to invest no more than 15% of their total assets in other listed closed-ended investment funds comprised the following:

Name of Security:

Ventas REIT
Invitation Homes
Kimco Realty REIT
Public Storage REIT
Equinix REIT
Iron Mountain
CubeSmart REIT

7 August 2025