

# Director/PDMR Shareholding

BlackRock American Income Trust plc

LEI: 549300WWOCXSC241W468

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

| <b>1</b>  | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |          |           |           |       |       |     |       |       |
|-----------|--|--|----------|-----------|-----------|-------|-------|-----|-------|-------|
| a)        | Name   | Gaynor Coley   |          |           |           |       |       |     |       |       |
| <b>2</b>  | <b>Reason for the notification</b>   |  |          |           |           |       |       |     |       |       |
| a)        | Position/status  | Non-Executive Director   |          |           |           |       |       |     |       |       |
| b)        | Initial notification/Amendment   | Initial notification   |          |           |           |       |       |     |       |       |
| <b>3</b>  | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |  |          |           |           |       |       |     |       |       |
| a)        | Name   | BlackRock American Income Trust plc  |          |           |           |       |       |     |       |       |
| b)        | LEI  | 549300WWOCXSC241W468   |          |           |           |       |       |     |       |       |
| <b>4</b>  | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |  |          |           |           |       |       |     |       |       |
| a)        | Description of the financial instrument, type of instrument<br><br>Identification code   | Ordinary shares of 1p each (shares)<br><br>GB00B7W0XJ61  |          |           |           |       |       |     |       |       |
| b)        | Nature of the transaction  | Purchase of Shares   |          |           |           |       |       |     |       |       |
| c)        | Price(s) and volume(s)   | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.099999</td> <td>4,732</td> </tr> <tr> <td>£2.10</td> <td>529</td> </tr> <tr> <td>£2.11</td> <td>4,739</td> </tr> </tbody> </table> | Price(s) | Volume(s) | £2.099999 | 4,732 | £2.10 | 529 | £2.11 | 4,739 |
| Price(s)  | Volume(s)  |  |          |           |           |       |       |     |       |       |
| £2.099999 | 4,732  |  |          |           |           |       |       |     |       |       |
| £2.10     | 529  |  |          |           |           |       |       |     |       |       |
| £2.11     | 4,739  |  |          |           |           |       |       |     |       |       |
| d)        | Aggregated information<br><br>- Aggregated volume<br><br>- Price   | 10,000<br><br>£2.10473853  |          |           |           |       |       |     |       |       |

|    |                          |                              |
|----|--------------------------|------------------------------|
| e) | Date of the transaction  | 2025-09-22                   |
| f) | Place of the transaction | London Stock Exchange (XLON) |