

# **Mandatory closed period - Compliance with MAR**

BlackRock American Income Trust plc  
LEI – 549300WWOCXSC241W468

## **Mandatory Closed Period - Compliance with MAR**

The Directors of BlackRock American Income Trust plc confirm that they are satisfied that all inside information, which the Directors and BlackRock American Income Trust plc have leading up to the announcement of results for the year ended 31 October 2025, has previously been notified to a RIS.

Accordingly, the Company may continue to buy back its ordinary shares to be held in treasury or for cancellation, or issue new shares, until the end of the mandatory closed period which is expected to be on or around 22 January 2026.

Enquiries:

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Date: 22 December 2025