# Issue of Equity

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

**Issue of Equity**

The Company announces that 50,000 Ordinary Shares were today sold by the Company from the shares held in Treasury at a price of 281.20 pence per share which represented a premium to net asset value.

The resultant total number of Ordinary Shares held in Treasury by the Company is 24,841,167. The number of Ordinary Shares that the Company has in issue, less the total number of Ordinary Shares held by the Company in Treasury following this sale, is 70,520,138. With effect from 25 September 2026 the total number of voting rights of the Company will be 70,520,138. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

Contact name for queries:

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for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary
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23 September 2026