Disclosure of Portfolio Holdings

BlackRock American Income Trust plc (the "Company")
(LEI: 549300WWOCXSC241W468)

A full disclosure of portfolio investments for BlackRock American Income Trust plc as at 30 September 2026 has been made available on the Company's website at the link listed below:

http://www.blackrock.com/uk/literature/policies/blackrock-american-portfolio-disclosure.pdf

William Rowledge
for and on behalf of BlackRock Investment Management (UK) Limited
Company Secretary
Tel: 020 7743 2284

2 November 2026