Compliance with Listing Rule LR 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 October 2026, 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:
Healthpeak Properties Inc (REIT)
Prologis (REIT)
VICI Properties Inc (REIT)
CubeSmart (REIT)
Equinix (REIT)

6 November 2026