Issue of Equity

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

Issue of Equity

The Company announces that 190,000 Ordinary Shares were today sold by the Company from the shares held in Treasury at a price of 284.20 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 19,511,167. 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 75,850,138. With effect from 01 December 2026 the total number of voting rights of the Company will be 75,850,138. 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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27 November 2026