

Block listing Interim Review

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC – LEI UK90G5Q0CYUDFGRX4151
BLOCK LISTING SIX MONTHLY RETURN

To: The FCA

Date: 14 November 2025

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| Name of <i>applicant</i> : | BlackRock Latin American Investment Trust plc | | |
| Name of scheme: | General purpose block listing scheme | | |
| Period of return: | From: | 10 May 2025 | To: 13 November 2025 |
| Balance under scheme from previous return: | 9,989,738 ordinary shares of 10c each | | |
| The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return: | n/a | | |
| Number of <i>securities</i> issued/allotted under scheme during period: | n/a | | |
| Balance under scheme not yet issued/allotted at end of period | 9,989,738 ordinary shares of 10c each | | |
| Number and <i>class</i> of <i>securities</i> originally listed and the date of admission | 10,000,000 ordinary shares of 10c each on 10 November 2010 | | |
| Total number of <i>securities</i> in issue at the end of the period | 31,630,303 ordinary shares of 10c each (including 2,181,662 ordinary shares held in treasury) | | |

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| Name of contact: | Graham Venables |
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| Telephone number of contact: | 0203 649 3432 |

SIGNED BY Graham Venables
for and on behalf of BlackRock Latin American Investment Trust plc
Company Secretary

Graham Venables
Name of *applicant*

If you knowingly or recklessly give false or misleading information you may be liable to prosecution.