

Block listing Interim Review

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC – LEI UK9OG5Q0CYUDFGRX4151 BLOCK LISTING SIX MONTHLY RETURN

To: The FCA

Date: 14 November 2025

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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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.