

# Holding(s) in Company

BlackRock Latin American Investment Trust plc

(LEI: UK90G5Q0CYUDFGRX4151)

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB0005058408

### Issuer Name

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

### Name

City of London Investment Management Company Limited

### City of registered office (if applicable)

London

### Country of registered office (if applicable)

United Kingdom

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

15-Jan-2026

## 6. Date on which Issuer notified

19-Jan-2026

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	20.910000	0.000000	20.910000	6158425
Position of previous notification (if applicable)	21.010000	0.000000	21.010000	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0005058408	0	6158425	0.000000	20.910000
Sub Total 8.A	6158425		20.910000%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations		20.910000		20.910000%

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

**12. Date of Completion**

19-Jan-2026

**13. Place Of Completion**

United Kingdom

**Contact name:** Graham Venables  
for and on behalf of BlackRock Investment Management (UK)  
Limited  
Company Secretary

**Contact Telephone  
Number:** 020 3649 3432