

Disclosure of Portfolio Holdings

BlackRock Latin American Investment Trust plc (LEI: UK9OG5Q0CYUDFGRX4151)

Portfolio Holdings

A full disclosure of portfolio investments for BlackRock Latin American Investment Trust plc as at 28 February 2026 has been made available on the Company's website at the link listed below:

<http://www.blackrock.com/uk/individual/literature/policies/brlait-portfolio-disclosure.pdf>

Sarah Beynsberger
BlackRock Investment Management (UK) Limited
Secretary

Tel: 020 743 2639

1 April 2026

END