

Dividend Exchange Rate Set

**BlackRock Latin American Investment Trust plc (LEI:
UK9OG5Q0CYUDFGRX4151)**

Dividend Exchange Rate Set

Please note that the exchange rate for the quarterly interim dividend, previously announced on 1 April 2026, has been set at 1.348822 which will make the GBP equivalent dividend payable 5.886618 pence per share (USD dividend 7.94 cents per share) which is payable to shareholders on 15 May 2026 (to shareholders on the register on 17 April 2026).

Kevin Mayger
for and on behalf of BlackRock Investment Management (UK) Limited
Company Secretary

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28 April 2026