

Total Voting Rights

BlackRock Latin American Investment Trust plc (“the Company”)
LEI – UK90G5Q0CYUDFGRX4151

Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)

In conformity with the FCA’s Disclosure Guidance and Transparency Rules (the “Rules”) provision 5.6.1, the Company would like to notify the market that as at 8 June 2026, following the recent tender offer, its issued share capital consisted of 22,089,426 Ordinary Shares of 10 pence each, carrying one vote per share (ordinary shares held in treasury: 9,540,877).

Shareholders should use 22,089,426 as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

Contact:
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for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary
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Date: 8 June 2026