

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

Other

Comments

Due to the company's tender offer our discretionary holding has dropped below 5%.

3. Details of person subject to the notification obligation

Name

Lazard Asset Management LLC

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

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

08-Jun-2026

6. Date on which Issuer notified

10-Jun-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	4.080000	0.000000	4.080000	901356
Position of previous notification (if applicable)	9.797000	0.000000	9.797000	

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		901356		4.080000
Sub Total 8.A	901356		4.080000%	

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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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

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

If date does not apply, explain below

11. Additional Information

12. Date of Completion

10-Jun-2026

13. Place Of Completion

London

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

Contact 020 3649 3432

**Telephone
Number:**