

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 31 May 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>

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2 July 2026

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