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 30 September 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

Graham Venables
BlackRock Investment Management (UK) Limited
Secretary

Tel: 020 3649 3432

2 November 2026

END