

Disclosure of Portfolio Holdings

BlackRock Income and Growth Investment Trust plc (LEI – 5493003YBY59H9EJLJ16)

Portfolio Holdings

A full disclosure of portfolio investments for BlackRock Income and Growth Investment Trust plc as at 31 December 2025 has been made available on the Company's website at the link listed below:

<http://www.blackrock.com/uk/individual/literature/policies/blk-income-growth-portfolio.pdf>

Lucy Dina
BlackRock Investment Management (UK) Limited
Secretary

Tel: 020 7743 5324

2 February 2026

END