

Compliance with Listing Rule 15.6.8R

BlackRock Income and Growth Investment Trust plc
LEI – 5493003YBY59H9EJLJ16

Pursuant to Listing Rule LR 15.6.8R, BlackRock Income and Growth Investment Trust plc announces that, as at 30 April 2026, its investment in other listed closed-ended investment funds which do not have stated investment policies to invest no more than 15% of their total assets in other listed closed-ended investment funds comprised the following:

Name of Security:

3i Group plc
Great Portland Estates PLC REIT

6 May 2026