

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 30 June 2026 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>

William Rowledge
BlackRock Investment Management (UK) Limited
Secretary

Tel: 020 7743 2284

4 August 2026

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