

# Holding(s) in Company

**BLACKROCK FRONTIERS INVESTMENT TRUST PLC**  
**LEI: 5493003K5E043LHLO706**

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB00B3SXM832

### Issuer Name

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

### Name

City of London Investment Management Company Limited

### City of registered office (if applicable)

London

### Country of registered office (if applicable)

United Kingdom

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

13-Nov-2025

## 6. Date on which Issuer notified

17-Nov-2025

## 7. Total positions of person(s) subject to the notification obligation

|                                                                           | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------|
| Resulting situation on the date on which threshold was crossed or reached | 13.790000                                            | 0.000000                                                                  | 13.790000                      | 26096283                                     |
| Position of previous notification (if applicable)                         | 14.005000                                            | 0.000000                                                                  | 14.005000                      |                                              |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|

|               |          |          |            |           |
|---------------|----------|----------|------------|-----------|
| GB00B3SXM832  | 0        | 26096283 | 0.000000   | 13.790000 |
| Sub Total 8.A | 26096283 |          | 13.790000% |           |

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
|                              |                 |                            |                                                                                       |                    |
| Sub Total 8.B1               |                 |                            |                                                                                       |                    |

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                 |                            |                             |                         |                    |
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person                                                                                                                                                             | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations |                                | 13.790000                                                                  |                                                                                                          | 13.790000%                                                            |

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

17-Nov-2025

#### 13. Place Of Completion

United Kingdom

|                                  |                                                                                                     |
|----------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Contact name:</b>             | Lucy Dina<br>For and on behalf of BlackRock Investment Management (UK) Limited<br>Company Secretary |
| <b>Contact Telephone Number:</b> | 020 7743 5324                                                                                       |
| <b>Date:</b>                     | 17 November 2025                                                                                    |