

THE COMPANIES ACT 2006

PUBLIC COMPANY LIMITED BY SHARES

RESOLUTION

of

BLACKROCK LATIN AMERICAN INVESTMENT TRUST plc

Passed 19 May 2022

At the General Meeting of the Company held on Thursday, 19 May 2022, the following SPECIAL resolution of the Company was duly passed as Special Business at the meeting:

SPECIAL RESOLUTION

Resolution 1

THAT, without prejudice to, and in addition to, any existing authorities, the Company be and is generally and unconditionally authorised in accordance with section 701 of the Companies Act 2006 (the Act) to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 10 cents each in the capital of the Company (Ordinary Shares), following the completion of a tender offer made by Cenkos Securities plc (Cenkos) for Ordinary Shares (the Tender Offer) on the terms set out or referred to in the circular issued by the Company of which this notice forms part (the Circular) (a copy of which was produced to the meeting and initialled by the chair for identification), provided that:

- (a) the maximum number of Ordinary Shares hereby authorised to be purchased shall be 9,810,979 Ordinary Shares;
- (b) the price which may be paid for an Ordinary Share is the Tender Price (as defined in the Circular), which shall be both the maximum and minimum price for the purpose of section 701 of the Act; and
- (c) unless previously renewed, revoked or varied this authority expires on 31 July 2022 save that the Company may before such expiry enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after such expiry and the Company may make a purchase of such shares after such expiry.

signed for and on behalf of  
BlackRock Investment Management (UK) Limited  
Company Secretary



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Sarah Beynsberger