

Key risk factors

Capital at risk The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

The company's investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest.

The Company may from time to time utilise gearing. A fuller definition of gearing is given in the glossary.

The latest performance data can be found on the BlackRock Investment Management (UK) Limited website at blackrock.com/uk/brig.

Past performance is not a reliable indicator of current or future results.

blackrock.com/uk/brig

The information contained in this release was correct as at 28 February 2026. Information on the Company's up to date net asset values can be found on the London Stock Exchange website at:

<https://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>

Company objective

To provide growth in capital and income over the long term through investment in a diversified portfolio of principally UK listed equities.

Fund information (as at 28/02/26)	
Net asset value - capital only:	266.34p
Net asset value - cum income:*	268.10p
Share price:	231.00p
Total assets (including income):	£56.0m
Discount to NAV (cum income):	13.8%
Gearing:	5.9%
Net yield:**	3.3%
Ordinary shares in issue:***	18,654,568
Gearing range (as a % of net assets)	0-20%
Ongoing charges:****	1.15%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

* Includes net revenue of 1.76 pence per share

** The Company's yield based on dividends announced in the last 12 months as at the date of the release of this announcement is 3.3% and includes the 2025 final dividend of 5.00p per share declared on 28 January 2026 with pay date 20 March 2026 and the Interim Dividend of 2.70p per share declared on 19 June 2025 with pay date 02 September 2025.

*** excludes 10,081,532 shares held in treasury.

**** The Company's ongoing charges are calculated as a percentage of average daily net assets and using management fee and all other operating expenses excluding finance costs, direct transaction costs, custody transaction charges, VAT recovered, taxation and certain non-recurring items for the year ended 31 October 2025. In addition, the Company's Manager has also agreed to cap ongoing charges by rebating a portion of the management fee to the extent that the Company's ongoing charges exceed 1.15% of average net assets.

Annual performance to the last quarter end (as at 31/12/25)

Sterling	31/12/24	31/12/23	31/12/22	31/12/21	31/12/20
	31/12/25	31/12/24	31/12/23	31/12/22	31/12/21
	%	%	%	%	%
Net asset value	16.2	6.9	10.1	0.2	14.4
Share price	15.8	9.7	1.7	5.2	14.3
Benchmark ¹	24.0	9.5	7.9	0.3	18.3

Cumulative performance (as at 28/02/26)

Sterling	1M%	3M%	1Y%	3Y%	5Y%	Since 1 April 2012 ²
	Share price	2.6	9.8	19.6	35.6	65.9
Net asset value	5.3	11.7	19.7	39.0	72.3	201.8
Benchmark ¹	6.5	12.1	27.3	51.6	88.7	220.4

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Index performance returns do not reflect any management fees, transaction costs or expenses. Indices are unmanaged and one cannot invest directly in an index.

The latest performance data can be found on our website: www.blackrock.com/uk/brig

The above Net Asset Value (NAV) performance statistics are based on a NAV including income, with any dividends reinvested on the ex-dividend date, net of ongoing charges and any applicable performance fee.

A fuller definition of ongoing charges (which includes the annual management fee) is given in the glossary. Details of the management fee are given in the key company details section overleaf. The Company does not have a performance fee.

Share price performance figures are calculated on a mid market basis in sterling terms with income reinvested on the ex-dividend date.

Sources: BlackRock (as at 28. 02.26)

¹ The Company's benchmark is the FTSE All-Share Index (on a total return basis).

² BlackRock took over the investment management of the Company with effect from 1 April 2012.

*Ten largest investments (in % total assets order 28/02/26)

Company	% of total assets
AstraZeneca	8.5
HSBC	4.5
Shell	4.3
Standard Chartered	4.2
Lloyds Banking Group	4.1
Rio Tinto	4.0
Unilever	3.9
Reckitt Benckiser Group	3.7
Rolls-Royce Holdings	3.2
British American Tobacco	3.1

* These percentages reflect portfolio exposure per stock and include more than one holding per stock where relevant.

Holdings are as at the date shown and do not necessarily represent current or future portfolio holdings.

Risk: The specific companies identified and described above do not represent all of the companies purchased or sold, and no assumptions should be made that the companies identified and discussed were or will be profitable.

Sector allocation (as at 28/02/2026)	% of total assets
Banks	12.6
Pharmaceuticals & Biotechnology	9.8
Nonequity Investment Instruments	6.3
Mining	5.8
Oil & Gas Producers	5.4
General Retailers	5.1
Aerospace & Defence	5.0
Support Services	4.2
Household Goods & Home Construction	4.2
Financial Services	4.0
Personal Goods	3.7
Real Estate Investment Trusts	3.6
Electronic & Electrical Equipment	3.0
Tobacco	2.9
General Industrials	2.8
Software & Computer Services	2.8
Industrial Engineering	2.5
Nonlife Insurance	2.4
Life Insurance	2.4
Electricity	2.4
Food Producers	1.7
Food & Drug Retailers	1.4
Beverages	0.6
Net Current Assets	5.4
Total	100.0

Country Allocation (as at 28/02/26)	% of total assets
United Kingdom	90.9
United States	3.7
Net Current Assets	5.4
Total	100.0

Allocations are as of the date shown and do not necessarily represent current or future portfolio holdings.

A full disclosure of portfolio investments for the Company as at 31 December 2025 has been made available on the Company's website at the link given below:

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

Comments from the Portfolio Managers

Please note that the commentary below includes historic information in respect of index performance data and the Company's NAV performance.

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Market Summary

February delivered a continued grind higher for global equities, although leadership broadened materially beneath the surface. The MSCI ACWI gained 1.3% over the month, as investors rotated away from crowded mega cap AI and software names towards more cyclical and value leaning parts of the market. The macro backdrop was shaped by three overlapping themes: a growing debate over the payback from heavy AI investment; policy uncertainty around US trade tariffs following a Supreme Court ruling on the administration's emergency powers; and a late month rise in geopolitical risk as conflict involving the US and Iran escalated on the final day of February. Bond markets responded constructively, with yields generally moving lower as risk sentiment wobbled and investors leaned back into the "gradual disinflation" narrative.

In the U.S., equity performance was driven by sharp rotations and AI-related volatility. After a strong start to the year, small-cap performance was uneven through February, while several high-profile AI and software names – including Nvidia – experienced significant drawdowns despite earnings beats, reflecting investor concerns around AI capex intensity, monetisation and broader headwinds facing the software sector. Financials and private credit exposed stocks also came under pressure amid liquidity concerns, adding to broader index weakness.

European equities continued to hold up well, underpinned by earnings momentum and a supportive rates backdrop. The ECB kept rates on hold at 2%, while eurozone inflation prints and surveys pointed to a modest improvement in momentum, helping sustain confidence in a "soft landing" path. Commodities were firmer overall, with precious metals notably volatile early in the month before rebounding into month end as geopolitical risks intensified; oil also lifted late, following the escalation in the Middle East.

In the UK, equities advanced strongly. The FTSE All Share rose 6.5%, supported by the rotation away from high valuation tech, resilient earnings and strength in more defensive UK large caps. Sector leadership was broad, with healthcare, basic materials, utilities and telecoms among the top performers. The Bank of England held Bank Rate at 3.75% (5–4 vote), while reiterating that further easing remains likely as inflation pressures cool. Supporting that tone, headline CPI eased to 3.0% YoY in January, down from 3.4% in December, reinforcing the view that the inflation profile

is moving back towards target over the coming quarters.

Source: <https://www.bankofengland.co.uk/monetary-policy-summary-and-minutes/2026/february-2026>

Source:

<https://www.ons.gov.uk/economy/inflationandpriceindices/bulletins/consumerpriceinflation/january2026>

Stock comments

Great Portland Estates detracted in February, giving back some of the strong performance in January. The profit taking occurred amidst emerging concerns through the month around dislocation from AI leading to potential job losses. Our view remains that Zone One central London offices is a strong asset class, highlighted by strong rental growth over the last two decades that we expect this to continue.

UK bank shares pulled back from early-month highs as investors weighed a more dovish interest-rate outlook and a broader wobble in banking sentiment around credit risk. Lloyds Banking Group and Standard Chartered detracted as a result, with both giving back some of the strong 2025 and January performance. We had trimmed our position in Lloyds on strength reflecting the elevated valuation. Conversely, an underweight position in Barclays contributed to performance.

RELX was a notable detractor amid a sharp valuation de-rating of information/services names exposed to the "AI disruption" narrative. Investors are concerned that new generative-AI legal tools could compress pricing power and moats triggered heavy selling across the space, which outweighed more supportive longer-term fundamentals and capital returns in the near term. The shares bounced back later in the month.

Howden Joinery also contributed to relative performance after posting a strong set of full year results with margin progression. The group had modest improvements in the kitchen market combined with a dominant competitive position.

Changes

We initiated a new position in Tesco as part of a defensive cashflow growth opportunity. The company should be resilient given limited structural threats and strong competitive position. We also sold off the remainder of NatWest and switched into Barclays as we believe there is more momentum in Barclays from hereon - with NatWest's acquisition of Evelyn depressing capital returns in the short term. We also initiated a new position in Mondi where trading has been difficult in recent years given the adverse supply/demand trends in their markets. The company has spent a lot of capex and undertaken M&A in recent years which should start contributing as markets recover.

Comments from the Portfolio Managers (continued)

Please note that the commentary below includes historic information in respect of index performance data and the Company's NAV performance.

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results.

Changes (continued)

We sold BAE Systems following strong year-to-date performance and to reflect higher conviction elsewhere in Babcock where we expect more upsides given the potential contract wins this year supported by a strong defence backdrop.

Outlook

The outlook remains shaped by a mix of geopolitical uncertainty, evolving interest-rate expectations and strong themes in AI, Defence and Financials. While global markets experienced volatility in early 2025, falling due to trade tariff concerns and then recovering as proposed measures were softened, trade tariffs continue to drive sharp swings in sectors and individual companies. Expectations of Federal Reserve interest rate cuts have been repeatedly delayed, and President Trump's unpredictable policy stance suggests volatility across equity and bond markets will stay elevated. Recent developments in the Middle East have added to near term uncertainty, lifting risk premia across energy and broader markets amid heightened volatility. While markets continue to weigh a range of outcomes, investor sentiment remains highly sensitive to policy signals and the risk of further escalation, particularly the implications for energy supply and shipping routes. These dynamics have also weakened the US dollar, affecting companies with US dollar revenues. Against this backdrop, we continue to favour companies with durable competitive advantages and pricing power, while looking for opportunities created by heightened market swings.

In Europe, the backdrop is supported by the European Central Bank interest rate cuts and Germany's fiscal push that is centred on defence and infrastructure. This has already boosted European defence companies; however, it remains unclear whether wider economic momentum will follow. Corporate sentiment in defence-related industries is upbeat, but the broader tone is one of stabilisation. Meanwhile, China continues to battle soft domestic demand and deflation pressures, with limited success so far; recent US trade tariff announcements have only added to the uncertainty.

The UK market has remained relatively resilient despite domestic political noise, though companies more exposed to the UK economy have faced pressure on sentiment. Hopes for stability have faded, with political fractures keeping risk premia high across equities and gilts. While households remain in decent shape - with solid savings and real wage growth - both consumer and business confidence will need to improve for a fuller recovery. Recent data point to stabilisation, but uncertainty on growth and policy direction continues to weigh on investor conviction. UK equities remain deeply undervalued relative to global peers, with double-digit discounts across metrics. This has spurred buybacks and continued inbound M&A. While volatility is expected to persist, we believe risk appetite will return and opportunities are emerging.

Cash-generative businesses with enduring competitive advantages continue to be a priority, and we are confident they are best positioned to deliver long-term returns. While volatility is likely to persist, the opportunities it presents are encouraging - both in resilient growth stories and compelling turnaround cases.

Key company details

Fund characteristics:

Launch date	14 December 2001
Dealing currency	Sterling
Association of Investment Companies sector (AIC)	UK Equity Income
Benchmark	FTSE All-Share Total Return Index
Traded	London Stock Exchange

Management

Alternative Investment Fund Manager (with effect from 2 July 2014)	BlackRock Fund Managers Limited
Portfolio managers	Adam Avigdori & David Goldman
Annual management fee	0.6% per annum of the Company's market capitalisation

- The Company's Manager has agreed to cap ongoing charges by rebating a portion of the management fee to the extent that the Company's ongoing charges exceed 1.15% of average net assets.
- BlackRock Income and Growth Investment Trust plc will not invest more than 15% of its gross assets in other closed-ended listed investment funds.
- BlackRock Income and Growth Investment Trust plc is traded on the London Stock Exchange and dealing may only be through a member of the Exchange.

Financial calendar:

Year end	October
Results announced	December
Annual General Meeting	March
Dividends paid	March and September

Fund codes:

ISIN	GB0030961691
Sedol	3096169
Bloomberg	BRIG:LN
Reuters	BRIG.L
Ticker	BRIG/LON

NMPI status

The Company currently conducts its affairs so that its securities can be recommended by Independent Financial Advisers to ordinary retail investors in accordance with the Financial Conduct Authority's (FCA) rules in relation to Non-Mainstream Pooled Investments (NMPI) and intends to continue to do so for the foreseeable future. The securities are excluded from the FCA's restrictions which apply to non-mainstream pooled investments because they are shares in an investment trust.

Glossary Of Terms

Alternative Investment Market (AIM)

AIM is the London Stock Exchange's international market for smaller growing companies. The AIM market has no restrictions on market capitalisation, and financial reporting is more flexible than for companies listed on the main market of the London Stock Exchange.

Discount/Premium

Investment trust shares frequently trade at a discount or premium to NAV. This occurs when the share price is less than (a discount) or more than (a premium) to the NAV. The discount or premium is the difference between the share price (based on mid-market share prices) and the NAV, expressed as a percentage of the NAV.

Discounts and premiums are mainly the consequence of supply and demand for the shares on the stock market.

Gearing

Investment companies can borrow to purchase additional investments. This is called 'gearing'. It allows investment companies to take advantage of a long-term view on a sector or to take advantage of a favourable situation or a particularly attractive stock without having to sell existing investments.

Gearing works by magnifying the company's performance. If a company 'gears up' and then markets rise and the returns on the investments outstrip the costs of borrowing, the overall returns to investors will be even greater. But if markets fall and the performance of the assets in the portfolio is poor, then losses suffered by the investor will also be magnified.

Want to know more?

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Net yield

The net yield is calculated using total dividends declared in the last 12 months (as at date of this factsheet) as a percentage of month end share price.

NAV (Net Asset Value)

A company's undiluted NAV is its available shareholders' funds divided by the number of shares in issue (excluding treasury shares), before making any adjustment for any potentially dilutive securities which the Company may have in issue, such as subscription shares, convertible bonds or treasury shares. A diluted NAV is calculated on the assumption that holders of any convertibles have converted, subscription shares have been exercised and treasury shares are re-issued at the mid-market price, to the extent that the NAV per share is higher than the price of each of these shares or securities and that they are 'in the money'. The aim is to ensure that shareholders have a full understanding of the potential impact on the Company's NAV if these instruments had been exercised on a particular date.

Ongoing charges ratio

Ongoing charges (%) =

Annualised ongoing charges

Average undiluted net asset value in the period

Ongoing charges are those expenses of a type which are likely to recur in the foreseeable future, whether charged to capital or revenue, and which relate to the operation of the investment company as a collective fund, excluding the costs of acquisition/disposal of investments, financing charges and gains/losses arising on investments. Ongoing charges are based on costs incurred in the year as being the best estimate of future costs and include the annual management fee.

Risk Warnings

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

Trust Specific Risks

Counterparty Risk. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. Investors should refer to the prospectus or offering documentation for the funds full list of risks

Gearing risk. Investment strategies, such as borrowing, used by the Trust can result in even larger losses suffered when the value of the underlying investments fall.

Liquidity risk. The Fund's investments may have low liquidity which often causes the value of these investments to be less predictable. In extreme cases, the Fund may not be able to realise the investment at the latest market price or at a price considered fair.

Important Information

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Net Asset Value (NAV) performance is not the same as share price performance, and shareholders may realise returns that are lower or higher than NAV performance.

BlackRock Income and Growth Investment Trust plc currently conducts its affairs so that its securities can be recommended by IFAs to ordinary retail investors in accordance with the Financial Conduct Authority's rules in relation to non-mainstream investment products and intends to continue to do so for the foreseeable future. The securities are excluded from the Financial Conduct Authority's restrictions which apply to non-mainstream investment products because they are securities issued by investment trusts. Investors should understand all characteristics of the funds objective before investing. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in local language in registered jurisdictions.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether our product is suitable, please read the fund specific risks in the Key Investor Document (KID) which gives more information about the risk profile of the investment. The KID and other documentation are available on the relevant product pages at www.blackrock.co.uk/its. We recommend you seek independent professional advice prior to investing.

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