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## **Certain BlackRock Closed-End Funds Announce Estimated Sources of Distributions**

**New York, August 30, 2024** – Today, BlackRock Resources & Commodities Strategy Trust (NYSE: BCX), BlackRock Enhanced Equity Dividend Trust (NYSE: BDJ), BlackRock Energy and Resources Trust (NYSE: BGR), BlackRock Enhanced International Dividend Trust (NYSE: BGY), BlackRock Health Sciences Trust (NYSE: BME), BlackRock Health Sciences Term Trust (NYSE: BMEZ), BlackRock Enhanced Global Dividend Trust (NYSE: BOE), BlackRock Utilities, Infrastructure & Power Opportunities Trust (NYSE: BUI), BlackRock Enhanced Capital and Income Fund, Inc. (NYSE: CII), BlackRock Science and Technology Trust (NYSE: BST), BlackRock Science and Technology Term Trust (NYSE: BSTZ), BlackRock Innovation and Growth Term Trust (NYSE: BIGZ), BlackRock Capital Allocation Term Trust (NYSE: BCAT), and BlackRock ESG Capital Allocation Term Trust (NYSE: ECAT) (collectively, the “Funds”) paid the following distributions per share:

<b>Fund</b>	<b>Pay Date</b>	<b>Per Share</b>
BCX	August 30, 2024	\$0.051800
BDJ	August 30, 2024	\$0.056200
BGR	August 30, 2024	\$0.065700
BGY	August 30, 2024	\$0.033800
BME	August 30, 2024	\$0.213000
BMEZ	August 30, 2024	\$0.176410
BOE	August 30, 2024	\$0.063000
BUI	August 30, 2024	\$0.121000
CII	August 30, 2024	\$0.099500
BST	August 30, 2024	\$0.250000
BSTZ	August 30, 2024	\$0.214050
BIGZ	August 30, 2024	\$0.087630
BCAT	August 30, 2024	\$0.286990
ECAT	August 30, 2024	\$0.300330

Each of the Funds has adopted a managed distribution plan (the “Plan”) to support a level monthly distribution of income, capital gains and/or return of capital, or in the case of BMEZ, BSTZ, BIGZ, ECAT and BCAT a monthly distribution based on an annual rate of 12% (for BMEZ, BSTZ and BIGZ) and 20% (for ECAT and BCAT) of the Fund’s 12-month rolling average daily net asset value calculated 5 business days prior to declaration date of each distribution. **The fixed amounts distributed per share or distribution rate, as applicable, are subject to change at the discretion of each Fund’s Board of Directors/Trustees.** Under its Plan, each Fund will distribute all available net income to its shareholders, consistent with its investment objectives and as required by the Internal Revenue Code of 1986, as amended (the “Code”). If sufficient income (inclusive of net investment income and short-term capital gains) is not available on a monthly basis, the Funds will distribute long-term capital gains and/or return capital to their shareholders in order to maintain a level distribution.

Each Fund's estimated sources of the distributions paid this month and for its current fiscal year are as follows:

**Estimated Allocations as of August 30, 2024**

Fund	Distribution	Net Income	Net Realized Short-Term Gains	Net Realized Long-Term Gains	Return of Capital
BCX <sup>1</sup>	\$0.051800	\$0.018802 (36%)	\$0 (0%)	\$0 (0%)	\$0.032998 (64%)
BDJ	\$0.056200	\$0.011930 (21%)	\$0 (0%)	\$0.044270 (79%)	\$0 (0%)
BGR <sup>1</sup>	\$0.065700	\$0.031171 (47%)	\$0 (0%)	\$0 (0%)	\$0.034529 (53%)
BGY <sup>1</sup>	\$0.033800	\$0.009789 (29%)	\$0 (0%)	\$0.023445 (69%)	\$0.000566 (2%)
BME <sup>1</sup>	\$0.213000	\$0.000000 (0%)	\$0 (0%)	\$0.213000 (100%)	\$0 (0%)
BMEZ <sup>1</sup>	\$0.176410	\$0.000000 (0%)	\$0 (0%)	\$0 (0%)	\$0.176410 (100%)
BOE <sup>1</sup>	\$0.063000	\$0.010296 (16%)	\$0 (0%)	\$0 (0%)	\$0.052704 (84%)
BUI <sup>1</sup>	\$0.121000	\$0.042348 (35%)	\$0 (0%)	\$0.078652 (65%)	\$0 (0%)
CII	\$0.099500	\$0.000000 (0%)	\$0 (0%)	\$0.099500 (100%)	\$0 (0%)
BST	\$0.250000	\$0.000000 (0%)	\$0 (0%)	\$0.250000 (100%)	\$0 (0%)
BSTZ <sup>1</sup>	\$0.214050	\$0.000000 (0%)	\$0 (0%)	\$0.214050 (100%)	\$0 (0%)
BIGZ <sup>1</sup>	\$0.087630	\$0.000000 (0%)	\$0 (0%)	\$0 (0%)	\$0.087630 (100%)
BCAT <sup>1</sup>	\$0.286990	\$0.040006 (14%)	\$0 (0%)	\$0 (0%)	\$0.246984 (86%)
ECAT <sup>1</sup>	\$0.300330	\$0.019689 (7%)	\$0 (0%)	\$0 (0%)	\$0.280641 (93%)

**Estimated Allocations for the Fiscal Year through August 30, 2024**

Fund	Distribution	Net Income	Net Realized Short-Term Gains	Net Realized Long-Term Gains	Return of Capital
BCX <sup>1</sup>	\$0.414400	\$0.144288 (35%)	\$0 (0%)	\$0 (0%)	\$0.270112 (65%)
BDJ	\$0.449600	\$0.287482 (64%)	\$0 (0%)	\$0.162118 (36%)	\$0.000000 (0%)
BGR <sup>1</sup>	\$0.525600	\$0.201440 (38%)	\$0 (0%)	\$0 (0%)	\$0.324160 (62%)
BGY <sup>1</sup>	\$0.270400	\$0.077905 (29%)	\$0 (0%)	\$0.023445 (9%)	\$0.169050 (62%)
BME <sup>1</sup>	\$1.704000	\$0.054716 (3%)	\$0 (0%)	\$0.606441 (36%)	\$1.042843 (61%)
BMEZ <sup>1</sup>	\$0.984050	\$0.080298 (8%)	\$0 (0%)	\$0 (0%)	\$0.903752 (92%)
BOE <sup>1</sup>	\$0.504000	\$0.136064 (27%)	\$0 (0%)	\$0 (0%)	\$0.367936 (73%)
BUI <sup>1</sup>	\$0.968000	\$0.226155 (23%)	\$0 (0%)	\$0.651713 (67%)	\$0.090132 (10%)
CII	\$0.796000	\$0.048897 (6%)	\$0 (0%)	\$0.747103 (94%)	\$0.000000 (0%)
BST	\$2.000000	\$0.000000 (0%)	\$0 (0%)	\$1.940578 (97%)	\$0.059422 (3%)
BSTZ <sup>1</sup>	\$1.157530	\$0.000000 (0%)	\$0 (0%)	\$0.256785 (22%)	\$0.900745 (78%)
BIGZ <sup>1</sup>	\$0.487720	\$0.000000 (0%)	\$0 (0%)	\$0 (0%)	\$0.487720 (100%)
BCAT <sup>1</sup>	\$1.496380	\$0.142226 (10%)	\$0 (0%)	\$0 (0%)	\$1.354154 (90%)
ECAT <sup>1</sup>	\$1.646280	\$0.093341 (6%)	\$0 (0%)	\$0 (0%)	\$1.552939 (94%)

<sup>1</sup>The Fund estimates that it has distributed more than its income and net-realized capital gains in the current fiscal year; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the shareholder's investment is paid back to the shareholder. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with 'yield' or 'income'. When distributions exceed total return performance, the difference will reduce the Fund's net asset value per share.

**The amounts and sources of distributions reported are only estimates and are being provided to you pursuant to regulatory requirements and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon each Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.**

### Fund Performance and Distribution Rate Information:

Fund	Average annual total return (in relation to NAV) for the 5-year period ending on 7/31/2024	Annualized current distribution rate expressed as a percentage of NAV as of 7/31/2024	Cumulative total return (in relation to NAV) for the fiscal year through 7/31/2024	Cumulative fiscal year distributions as a percentage of NAV as of 7/31/2024
BCX	10.50%	5.83%	4.97%	3.40%
BDJ	9.16%	7.18%	11.69%	4.19%
BGR	10.45%	5.24%	10.42%	3.05%
BGY	8.33%	6.38%	6.93%	3.72%
BME	9.35%	5.74%	9.53%	3.35%
BMEZ*	5.69%	11.74%	5.96%	4.48%
BOE	8.44%	6.12%	9.18%	3.57%
BUI	9.43%	6.25%	7.22%	3.64%
CII	12.34%	5.64%	10.81%	3.29%
BST	11.51%	8.04%	12.82%	4.69%
BSTZ	9.79%	11.94%	5.64%	4.39%
BIGZ*	(15.55)%	12.52%	(1.91)%	4.76%
BCAT*	4.89%	19.75%	8.90%	6.93%
ECAT*	6.66%	19.45%	10.93%	7.26%

\* Portfolio launched within the past 5 years; the performance and distribution rate information presented for this Fund reflects data from inception to 7/31/2024.

**Shareholders should not draw any conclusions about a Fund's investment performance from the amount of the Fund's current distributions or from the terms of the Fund's Plan.**

BlackRock Enhanced Government Fund, Inc. (NYSE: EGF), BlackRock Debt Strategies Fund, Inc. (NYSE: DSU), BlackRock Floating Rate Income Strategies Fund, Inc. (NYSE: FRA), BlackRock Floating Rate Income Trust (NYSE: BGT), BlackRock Corporate High Yield Fund, Inc. (NYSE: HYT), BlackRock Credit Allocation Income Trust (NYSE: BTZ), BlackRock Limited Duration Income Trust (NYSE: BLW), BlackRock Core Bond Trust (NYSE: BHK), BlackRock Multi-Sector Income Trust (NYSE: BIT), BlackRock Income Trust, Inc. (NYSE: BKT) and BlackRock Taxable Municipal Bond Trust (NYSE: BBN) have adopted a Plan to support a level monthly distribution of income, capital gains and/or return of capital. **The fixed amounts distributed per share are subject to change at the discretion of each Fund's Board of Directors/Trustees.** Under its Plan, each Fund will distribute all available net income to its shareholders, consistent with its investment objectives and as required by the Code. If sufficient income (inclusive of net investment income and short-term capital gains) is not available on a monthly basis, a Fund will distribute long-term capital gains and/or return capital to its stockholders in order to maintain a level distribution. Each of the above-listed Funds is currently not relying on any exemptive relief from Section 19(b) of the Investment Company Act of 1940, as amended (the "1940 Act"). Each Fund expects that distributions under the Plan will exceed current income and capital gains and therefore will likely include a return of capital. Each Fund may make additional distributions from time to time, including additional capital gain distributions at the end of the taxable year, if required to meet requirements imposed by the Code and/or the 1940 Act.

Each Fund's estimated sources of the distributions paid this month and for its current fiscal year are as follows:

### Estimated Allocations as of August 30, 2024

Fund	Distribution	Net Income	Net Realized Short-Term Gains	Net Realized Long-Term Gains	Return of Capital
EGF <sup>2</sup>	\$0.041000	\$0.029683 (72%)	\$0 (0%)	\$0 (0%)	\$0.011317 (28%)
BKT <sup>2</sup>	\$0.088200	\$0.032671 (37%)	\$0 (0%)	\$0 (0%)	\$0.055529 (63%)
DSU <sup>2</sup>	\$0.098730	\$0.082244 (83%)	\$0 (0%)	\$0 (0%)	\$0.016486 (17%)
FRA <sup>2</sup>	\$0.123840	\$0.100820 (81%)	\$0 (0%)	\$0 (0%)	\$0.023020 (19%)
BBN <sup>2</sup>	\$0.092900	\$0.074466 (80%)	\$0 (0%)	\$0 (0%)	\$0.018434 (20%)
BGT <sup>2</sup>	\$0.120280	\$0.095267 (79%)	\$0 (0%)	\$0 (0%)	\$0.025013 (21%)
HYT <sup>2</sup>	\$0.077900	\$0.064483 (83%)	\$0 (0%)	\$0 (0%)	\$0.013417 (17%)
BTZ <sup>2</sup>	\$0.083900	\$0.055507 (66%)	\$0 (0%)	\$0 (0%)	\$0.028393 (34%)
BLW <sup>2</sup>	\$0.113200	\$0.094029 (83%)	\$0 (0%)	\$0 (0%)	\$0.019171 (17%)
BHK <sup>2</sup>	\$0.074600	\$0.045822 (61%)	\$0 (0%)	\$0 (0%)	\$0.028778 (39%)
BIT <sup>2</sup>	\$0.123700	\$0.081212 (66%)	\$0 (0%)	\$0 (0%)	\$0.042488 (34%)

**Estimated Allocations for the Fiscal Year through August 30, 2024**

Fund	Distribution	Net Income	Net Realized Short-Term Gains	Net Realized Long-Term Gains	Return of Capital
EGF <sup>2</sup>	\$0.328000	\$0.245715 (75%)	\$0 (0%)	\$0 (0%)	\$0.082285 (25%)
BKT <sup>2</sup>	\$0.705600	\$0.269402 (38%)	\$0 (0%)	\$0 (0%)	\$0.436198 (62%)
DSU <sup>2</sup>	\$0.789840	\$0.627784 (79%)	\$0 (0%)	\$0 (0%)	\$0.162056 (21%)
FRA <sup>2</sup>	\$0.990720	\$0.803723 (81%)	\$0 (0%)	\$0 (0%)	\$0.186997 (19%)
BBN <sup>2</sup>	\$0.743200	\$0.601415 (81%)	\$0 (0%)	\$0 (0%)	\$0.141785 (19%)
BGT <sup>2</sup>	\$0.962240	\$0.757665 (79%)	\$0 (0%)	\$0 (0%)	\$0.204575 (21%)
HYT <sup>2</sup>	\$0.623200	\$0.495236 (79%)	\$0 (0%)	\$0 (0%)	\$0.127964 (21%)
BTZ <sup>2</sup>	\$0.671200	\$0.449119 (67%)	\$0 (0%)	\$0 (0%)	\$0.222081 (33%)
BLW <sup>2</sup>	\$0.873800	\$0.768011 (88%)	\$0 (0%)	\$0 (0%)	\$0.105789 (12%)
BHK <sup>2</sup>	\$0.596800	\$0.381925 (64%)	\$0 (0%)	\$0 (0%)	\$0.214875 (36%)
BIT <sup>2</sup>	\$0.989600	\$0.626081 (63%)	\$0 (0%)	\$0 (0%)	\$0.363519 (37%)

<sup>2</sup>The Fund estimates that it has distributed more than its income and net-realized capital gains in the current fiscal year; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the shareholder's investment is paid back to the shareholder. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with 'yield' or 'income'. When distributions exceed total return performance, the difference will reduce the Fund's net asset value per share.

**The amounts and sources of distributions reported are only estimates and are being provided to you pursuant to regulatory requirements and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon each Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. Each Fund will send its stockholders a Form 1099-DIV for the calendar year that will illustrate how to report these distributions for federal income tax purposes.**

**Fund Performance and Distribution Rate Information:**

Fund	Average annual total return (in relation to NAV) for the 5-year period ending on 7/31/2024	Annualized current distribution rate expressed as a percentage of NAV as of 7/31/2024	Cumulative total return (in relation to NAV) for the fiscal year through 7/31/2024	Cumulative fiscal year distributions as a percentage of NAV as 7/31/2024
EGF	(1.31)%	4.80%	2.16%	2.80%
BKT	(1.03)%	8.54%	2.41%	4.98%
DSU	6.04%	11.03%	5.12%	6.43%
FRA	6.24%	11.38%	5.27%	6.64%
BBN	0.32%	6.21%	3.35%	3.62%

BGT	6.30%	11.35%	5.30%	6.62%
HYT	5.40%	9.62%	5.69%	5.61%
BTZ	3.29%	8.78%	4.44%	5.12%
BLW	4.62%	9.63%	5.52%	5.39%
BHK	0.29%	8.32%	2.56%	4.85%
BIT	4.68%	10.15%	5.13%	5.92%

**No conclusions should be drawn about a Fund’s investment performance from the amount of the Fund’s distributions or from the terms of the Fund’s Plan.**

**The amount distributed per share under a Plan is subject to change at the discretion of the applicable Fund’s Board.** Each Plan will be subject to ongoing review by the Board to determine whether the Plan should be continued, modified or terminated. The Board may amend the terms of a Plan or suspend or terminate a Plan at any time without prior notice to the Fund’s shareholders if it deems such actions to be in the best interest of the Fund or its shareholders. The amendment or termination of a Plan could have an adverse effect on the market price of the Fund's shares.

## About BlackRock

BlackRock’s purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable. For additional information on BlackRock, please visit [www.blackrock.com/corporate](http://www.blackrock.com/corporate)

## Availability of Fund Updates

BlackRock will update performance and certain other data for the Funds on a monthly basis on its website in the “Closed-end Funds” section of [www.blackrock.com](http://www.blackrock.com) as well as certain other material information as necessary from time to time. Investors and others are advised to check the website for updated performance information and the release of other material information about the Funds. This reference to BlackRock’s website is intended to allow investors public access to information regarding the Funds and does not, and is not intended to, incorporate BlackRock’s website in this release.

## Forward-Looking Statements

This press release, and other statements that BlackRock or a Fund may make, may contain forward-looking statements within the meaning of the Private Securities Litigation Reform Act, with respect to a Fund’s or BlackRock’s future financial or business performance,

strategies or expectations. Forward-looking statements are typically identified by words or phrases such as “trend,” “potential,” “opportunity,” “pipeline,” “believe,” “comfortable,” “expect,” “anticipate,” “current,” “intention,” “estimate,” “position,” “assume,” “outlook,” “continue,” “remain,” “maintain,” “sustain,” “seek,” “achieve,” and similar expressions, or future or conditional verbs such as “will,” “would,” “should,” “could,” “may” or similar expressions.

BlackRock cautions that forward-looking statements are subject to numerous assumptions, risks and uncertainties, which change over time. Forward-looking statements speak only as of the date they are made, and BlackRock assumes no duty to and does not undertake to update forward-looking statements. Actual results could differ materially from those anticipated in forward-looking statements and future results could differ materially from historical performance.

With respect to the Funds, the following factors, among others, could cause actual events to differ materially from forward-looking statements or historical performance: (1) changes and volatility in political, economic or industry conditions, the interest rate environment, foreign exchange rates or financial and capital markets, which could result in changes in demand for the Funds or in a Fund’s net asset value; (2) the relative and absolute investment performance of a Fund and its investments; (3) the impact of increased competition; (4) the unfavorable resolution of any legal proceedings; (5) the extent and timing of any distributions or share repurchases; (6) the impact, extent and timing of technological changes; (7) the impact of legislative and regulatory actions and reforms, and regulatory, supervisory or enforcement actions of government agencies relating to a Fund or BlackRock, as applicable; (8) terrorist activities, international hostilities, health epidemics and/or pandemics and natural disasters, which may adversely affect the general economy, domestic and local financial and capital markets, specific industries or BlackRock; (9) BlackRock’s ability to attract and retain highly talented professionals; (10) the impact of BlackRock electing to provide support to its products from time to time; and (11) the impact of problems at other financial institutions or the failure or negative performance of products at other financial institutions.

Annual and Semi-Annual Reports and other regulatory filings of the Funds with the Securities and Exchange Commission (“SEC”) are accessible on the SEC’s website at [www.sec.gov](http://www.sec.gov) and on BlackRock’s website at [www.blackrock.com](http://www.blackrock.com), and may discuss these or other factors that affect the Funds. The information contained on BlackRock’s website is not a part of this press release.

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