## Owners for Blackrock Inc

State Street Corporation USA 3.02%

 Vanguard Group Inc USA 4.14%

 FMR LLC USA 3.48%

 Wellington Management Company LLP USA 5.999%

 PNC Bancorp Inc USA

 The PNC Financial Services Group Inc USA 100%

 Wellington Management Company LLP USA 9.41%

 Barrow Hanley Mewhinney & Strauss LLC USA 4.51%

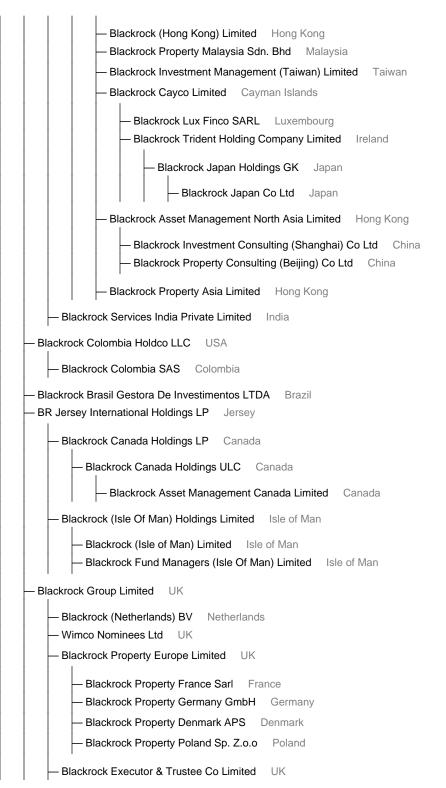
 Vanguard Group Inc USA 7.07%

 Capital World Investors USA 5.31%

 State Street Corporation USA 5.13%

## Subsidiaries for Blackrock Inc





|                                   | and Management Company SA Luxembourg                          |
|-----------------------------------|---|
|                                   | operty Lux Sarl Luxembourg                                    |
| <ul><li>Mercury Priv</li></ul>    | ate Equity Must 3 (Jersey) Limited Guernsey                   |
| <ul> <li>Credicorp Ltd</li> </ul> | d Bermuda 1.83%   |
| — Blackrock (S                    | lovakia) SRO Slovakia   |
| <ul> <li>Blackrock Pe</li> </ul>  | ensions Nominees Limited UK                                   |
| – Blackrock Lu                    | xembourg Holdco SARL Luxembourg                               |
| — Blackro                         | ck Investment Management Ireland Holdings Limited Ireland     |
| — Bla                             | ackrock Investment Management (Dublin) Limited Ireland        |
| — Bla                             | ackrock Fund Management Company (Ireland) Limited Ireland     |
| — Bla                             | ackrock Asset Management Ireland Limited Ireland              |
| Dia alma                          | al HIZHAILA Casa da HIZ                                       |
| ⊢ ⊨ Blackto                       | ck UK Holdco Limited UK                                       |
| ⊢ Bla                             | ackrock Asset Management (Schwiez) AG Switzerland             |
|                                   | Blackrock Private Equity Partners AG Switzerland              |
|                                   | Blackrock Private Equity IV SGP Limited Cayman Islands        |
|                                   | Blackrock Private Equity Partners IV Investments LP UK        |
|                                   | Blackrock Private Equity Genpar IV LP Cayman Islands          |
|                                   |   |
|                                   | Blackrock Private Equity Partners IV LP Cayman Islands        |
|                                   | Blackrock Private Equity Partners IV Investments LP           |
|                                   | Blackrock Growth Markets II Limited Cayman Islands            |
|                                   | Blackrock Private Equity V Limited Cayman Islands             |
|                                   | Blackrock Private Equity MGP Limited Bermuda                  |
|                                   | Blackrock Vintage Partners Subholding LP Bermuda              |
|                                   | Blackrock Private Equity III (Feeder No.1) LP Bermuda         |
|                                   | Blackrock Private Equity Genpar III LP Bermuda                |
|                                   |   |
|                                   | — Feronia LP Bermuda  |
|                                   | Blackrock Private Equity Partners III LP Bermuda              |
|                                   | Blackrock Private Equity Partners III Asia LP Bermuda         |
|                                   | Blackrock Vintage Partners LP Bermuda                         |
|                                   | Blackrock Private Equity II Genpar LP     Bermuda             |
|                                   | Blackrock Private Equity Partners II LP Bermuda               |
|                                   | Blackrock Private Equity V SGP Limited Cayman Islands         |
|                                   |   |
|                                   | Blackrock Private Equity Partners V Incentive LP Cayman Islan |

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| Blackrock Private Equity Genpar V LP Cayman Islands   |   |
|---|---|
| Blackrock Private Equity Partners V LP Cayman Islands   |   |
| — Blackrock Private Equity Partners V Investments LP U⊬   |   |
| Blackrock Private Equity Partners V Investments LP UK   |   |
| Blackrock Infrastructure II SGP Limited Cayman Islands  |   |
| Blackrock Infrastructure II Genpar LP Cayman Islands  |   |
| Blackrock Private Infrastructure II LP Cayman Islands   |   |
| Blackrock Private Infrastructure II Investments LP UK   |   |
| Blackrock Private Infrastructure II Investments LP UK     Blackrock Infrastructure II Incentive LP Cayman Islands |   |
| Blackrock Growth Markets II SGP Limited Cayman Islands  |   |
| Blackrock Growth Markets II Genpar LP Cayman Islands  |   |
| Blackrock Private Growth Markets II LP Cayman Islands   |   |
| Blackrock Private Growth Markets II Investments LP Uh   | ( |
| Blackrock Private Growth Markets II Investments LP UK     Blackrock Growth Markets II Incentive LP Cayman Islands |   |
| Blackrock Infrastructure I Limited Cayman Islands   |   |
| Blackrock Infrastructure II Limited Cayman Islands  |   |
| Blackrock GP VI Limited Cayman Islands  |   |
| Blackrock Private Equity Partners VI LP Cayman Islands     Blackrock Private Equity Partners VI US LP USA         |   |
| Blackrock Private Equity Partners VI Master LP UK   |   |
| Blackrock Private Equity IV Limited Cayman Islands  |   |
| Blackrock Growth Markets I Limited Cayman Islands   |   |
| Blackrock Growth Markets I SGP Limited Cayman Islands   |   |
| Blackrock Private Growth Markets I Investments LP UK  |   |
| Blackrock Growth Markets I Genpar LP Cayman Islands   |   |
| Blackrock Private Growth Markets I LP Cayman Islands  |   |
| Blackrock Private Growth Markets I Investments LP UK  |   |
| Blackrock Private Equity II Limited Cayman Islands  |   |
| Blackrock Infrastructure I SGP Limited Cayman Islands   |   |
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| Blockrook Vinters Portners Subhalding LD - Barrouds   |
|---|
| Blackrock Vintage Partners Subholding LP Bermuda     Blackrock Private Equity III (Feeder No.1) LP Bermuda              |
| Blackrock Private Equity Genpar III LP Bermuda  |
| Feronia LP Bermuda  |
| Blackrock Private Equity Partners III LP Bermuda  |
| Blackrock Private Equity Partners III Asia LP Bermuda   |
| Blackrock Vintage Partners LP Bermuda   |
| Blackrock Private Equity II Genpar LP Bermuda   |
| Blackrock Private Equity Partners II LP Bermuda   |
| Blackrock Private Equity V SGP Limited Cayman Islands   |
| Blackrock Private Equity Partners V Incentive LP Cayman Islands     Blackrock Private Equity Genpar V LP Cayman Islands |
| Blackrock Private Equity Partners V LP Cayman Islands   |
| Blackrock Private Equity Partners V Investments LP UK   |
| — Blackrock Private Equity Partners V Investments LP □ UK   |
| Blackrock Infrastructure II SGP Limited Cayman Islands  |
| Blackrock Infrastructure II Genpar LP Cayman Islands  |
| Blackrock Private Infrastructure II LP Cayman Islands   |
| Blackrock Private Infrastructure II Investments LP UK   |
| Blackrock Private Infrastructure II Investments LP UK     Blackrock Infrastructure II Incentive LP Cayman Islands       |
| Blackrock Growth Markets II SGP Limited Cayman Islands  |
| Blackrock Growth Markets II Genpar LP Cayman Islands  |
| Blackrock Private Growth Markets II LP Cayman Islands   |
| Blackrock Private Growth Markets II Investments LP UK   |
| Blackrock Private Growth Markets II Investments LP UK   |
| Blackrock Growth Markets II Incentive LP Cayman Islands   |
| Blackrock Infrastructure I Limited Cayman Islands      Blackrock Infrastructure II Limited Cayman Islands               |
| Blackrock Infrastructure II Limited Cayman Islands     Blackrock GP VI Limited Cayman Islands                           |
|   |
| Blackrock Private Equity Partners VI LP Cayman Islands  |

| Blackrock Private Equity Partners VI US LP USA  |
|---|
| Blackrock Private Equity Partners VI Master LP UK   |
| Blackrock Private Equity IV Limited Cayman Islands  |
| Blackrock Growth Markets I Limited Cayman Islands   |
| Blackrock Growth Markets I SGP Limited Cayman Islands   |
| Blackrock Private Growth Markets I Investments LP UK     Blackrock Growth Markets I Genpar LP Cayman Islands     Blackrock Private Growth Markets I LP Cayman Islands |
| Blackrock Private Growth Markets I Investments LP UK  |
| Blackrock Private Equity II Limited Cayman Islands  |
| Blackrock Infrastructure I SGP Limited Cayman Islands   |
| Blackrock Private Infrastructure I Investments LP UK     Blackrock Infrastructure I Genpar LP Cayman Islands  |
| Blackrock Private Infrastructure I LP Cayman Islands  |
| Blackrock Private Infrastructure I Investments LP UK  |
| — Blackrock (Luxembourg) SA Luxembourg  |
| Blackrock Investment Management (UK) Limited UK   |
| Blackrock Fund Managers Limited UK  |
| Blackrock Investment Management (Korea) Limited Korea (Republic of)   |
| Blackrock Asset Management Deutschland AG Germany   |
| iShares (DE) I Investmentaktiengesellschaft Mit Teilvermogen Germany  |
| — Banco de Sabadell SA Spain 3%   |
| Blackrock Asset Management Investors Services Limited UK  |
| Mercury Carry Company Ltd   |
| Grosvenor Alternate Partner Limited UK  |
| BHF Kleinwort Benson Group Belgium 9.35%  |
| Blackrock Asset Management UK Limited UK  |
| — Blackrock International Ltd UK  |
| — Blackrock Life Limited UK   |
| Blackrock Europe Development Management Limited Cyprus  |
| — Grosvenor Ventures Limited UK   |
| Blackrock Finance Europe Limited UK   |



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| Blackrock Private Equity Genpar IV LP Cayman Islands  |
|---|
| Blackrock Private Equity Partners IV LP Cayman Islands  |
| Blackrock Private Equity Partners IV Investments LP UK  |
| Blackrock Growth Markets II Limited Cayman Islands     Blackrock Private Equity V Limited Cayman Islands                          |
| Blackrock Private Equity MGP Limited Bermuda  |
| Blackrock Vintage Partners Subholding LP Bermuda     Blackrock Private Equity III (Feeder No.1) LP Bermuda                        |
| Blackrock Private Equity Genpar III LP Bermuda  |
| Feronia LP Bermuda     Blackrock Private Equity Partners III LP Bermuda     Blackrock Private Equity Partners III Asia LP Bermuda |
| - Blackrock Vintage Partners LP Bermuda   |
| Blackrock Private Equity II Genpar LP Bermuda     Blackrock Private Equity Partners II LP Bermuda                                 |
|   |
| Blackrock Private Equity V SGP Limited Cayman Islands   |
| Blackrock Private Equity Partners V Incentive LP Cayman Islands     Blackrock Private Equity Genpar V LP Cayman Islands           |
| Blackrock Private Equity Partners V LP Cayman Islands   |
| Blackrock Private Equity Partners V Investments LP UK   |
| Blackrock Private Equity Partners V Investments LP UK   |
| Blackrock Infrastructure II SGP Limited Cayman Islands  |
| Blackrock Infrastructure II Genpar LP Cayman Islands  |
| Blackrock Private Infrastructure II LP Cayman Islands   |
| Blackrock Private Infrastructure II Investments LP UK   |
| Blackrock Private Infrastructure II Investments LP UK     Blackrock Infrastructure II Incentive LP Cayman Islands                 |
| Blackrock Growth Markets II SGP Limited Cayman Islands  |
| Blackrock Growth Markets II Genpar LP Cayman Islands  |
| Blackrock Private Growth Markets II LP Cayman Islands   |
| Blackrock Private Growth Markets II Investments LP UK   |





| Blackrock Property (       | Germany GmbH Germany                                   |
|----------------------------|--|
| ─ Blackrock Property I     | Denmark APS Denmark                                    |
| — Blackrock Property I     | Poland Sp. Z.o.o Poland                                |
| — Blackrock Executor & Tru | stee Co Limited UK                                     |
| Blackrock Fund Manager     | nent Company SA Luxembourg                             |
| Blackrock Property Lux S   | arl Luxembourg   |
| — Mercury Private Equity M | ust 3 (Jersey) Limited Guernsey                        |
| — Credicorp Ltd Bermuda    | 1.83%  |
| — Blackrock (Slovakia) SRC | O Slovakia   |
| — Blackrock Pensions Nom   | inees Limited UK                                       |
| — Blackrock Luxembourg H   | oldco SARL Luxembourg                                  |
| — Blackrock Investmen      | nt Management Ireland Holdings Limited Ireland         |
|                            | stment Management (Dublin) Limited Ireland             |
|                            | Management Company (Ireland) Limited Ireland           |
| — Blackrock Asse           | t Management Ireland Limited Ireland                   |
| Blackrock UK Holdc         | b Limited UK   |
| — Blackrock Asse           | et Management (Schwiez) AG Switzerland                 |
| — Blackrock                | Private Equity Partners AG Switzerland                 |
| — Blaci                    | crock Private Equity IV SGP Limited Cayman Islands     |
|                            | Blackrock Private Equity Partners IV Investments LP UK |
|                            | Blackrock Private Equity Genpar IV LP Cayman Islands   |
|                            | Blackrock Private Equity Partners IV LP Cayman Islands |
|                            | Blackrock Private Equity Partners IV Investments LP UK |
| Black                      | crock Growth Markets II Limited Cayman Islands         |
|                            | crock Private Equity V Limited Cayman Islands          |
| Black                      | crock Private Equity MGP Limited Bermuda               |
|                            | Blackrock Vintage Partners Subholding LP Bermuda       |
|                            | Blackrock Private Equity III (Feeder No.1) LP Bermuda  |
|                            | Blackrock Private Equity Genpar III LP Bermuda         |
|                            | Feronia LP Bermuda                                     |
|                            | Blackrock Private Equity Partners III LP Bermuda       |
|                            | Blackrock Private Equity Partners III Asia LP Bermuda  |
|                            | Blackrock Vintage Partners LP Bermuda                  |

| Blackrock Private Equity II Genpar LP Bermuda   |
|---|
| Blackrock Private Equity Partners II LP Bermuda   |
| Blackrock Private Equity V SGP Limited Cayman Islands   |
| Blackrock Private Equity Partners V Incentive LP Cayman Islands     Blackrock Private Equity Genpar V LP Cayman Islands   |
| Blackrock Private Equity Partners V LP Cayman Islands   |
| Blackrock Private Equity Partners V Investments LP UK   |
| Blackrock Private Equity Partners V Investments LP UK   |
| — Blackrock Infrastructure II SGP Limited Cayman Islands  |
| Blackrock Infrastructure II Genpar LP Cayman Islands  |
| Blackrock Private Infrastructure II LP Cayman Islands   |
| Blackrock Private Infrastructure II Investments LP UK   |
| Blackrock Private Infrastructure II Investments LP UK     Blackrock Infrastructure II Incentive LP Cayman Islands   |
| Blackrock Growth Markets II SGP Limited Cayman Islands  |
| Blackrock Growth Markets II Genpar LP Cayman Islands  |
| Blackrock Private Growth Markets II LP Cayman Islands   |
| Blackrock Private Growth Markets II Investments LP UK   |
| Blackrock Private Growth Markets II Investments LP UK     Blackrock Growth Markets II Incentive LP Cayman Islands   |
| Blackrock Infrastructure I Limited Cayman Islands     Blackrock Infrastructure II Limited Cayman Islands  |
| Blackrock GP VI Limited Cayman Islands  |
| Blackrock Private Equity Partners VI LP Cayman Islands     Blackrock Private Equity Partners VI US LP USA     Blackrock Private Equity Partners VI Master LP UK |
| Blackrock Private Equity IV Limited Cayman Islands  |
| — Blackrock Growth Markets I Limited Cayman Islands   |
| Blackrock Growth Markets I SGP Limited Cayman Islands   |
| Blackrock Private Growth Markets I Investments LP UK     Blackrock Growth Markets I Genpar LP Cayman Islands  |





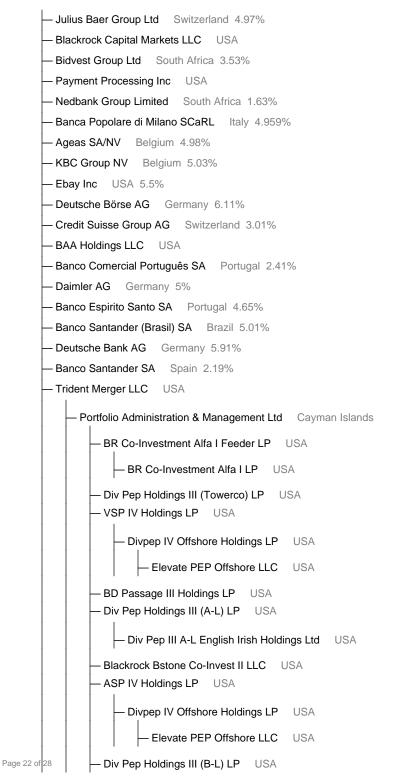


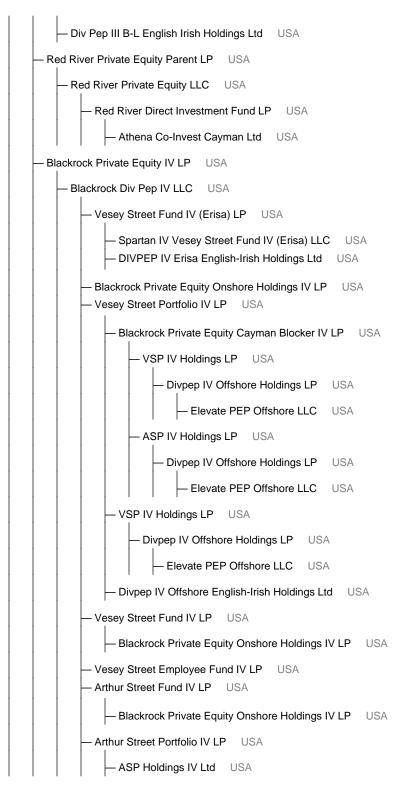
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| Blackrock Institutional Trust Company National Association USA      |
|---|
| Bank of America Corporation USA 3.7%                                |
| Blackrock Execution Services USA 100%                               |
| US Bancorp USA 3.8%   |
| — JPMorgan Chase & Co USA 1.48%                                     |
| Blackrock Institutional Services Inc  USA                           |
| Cathay General Bancorp USA 2.93%                                    |
| Blackrock Asset Management International Inc                        |
| - Ishares Delaware Trust Sponsor LLC USA                            |
| — Blackrock Holdco 5 LLC USA  |
| Blackrock Realty Advisors Inc                                       |
| Blackrock Cal I Investor LLC USA                                    |
| Blackrock Residential Opportunity Fund GP LLC USA                   |
| Blackrock Residential Opportunity Fund Operating Partnership LP USA |
|   |
| BR Carriage Hill LLC USA  |
| Carriage Hill JV LLC USA  |
| ROF SFH Member LLC USA  |
| — Citivest ROF Master Venture I LLC USA                             |
| — SFR Investments Socal-C LLC USA                                   |
| SFR Investments Socal-G LLC USA                                     |
| SFR Investments Socal-B LLC USA                                     |
| ROF Home Purchase LLC USA   |
| SFR Investments Socal-A LLC USA                                     |
| Citivest ROF Borrower LLC USA                                       |
| — SFR Investments Socal-I LLC USA                                   |
| — SFR Investments Socal-L LLC USA                                   |
| — SFR Investments Socal-P LLC USA                                   |
| — SFR Investments Socal-H LLC USA                                   |
| — SFR Investments Socal-J LLC USA                                   |
| — SFR Investments Socal-K LLC USA                                   |
| — SFR Investments Socal-N LLC USA                                   |
| SFR Investments Socal-M LLC USA                                     |
| SFR Investments Socal-O LLC USA                                     |

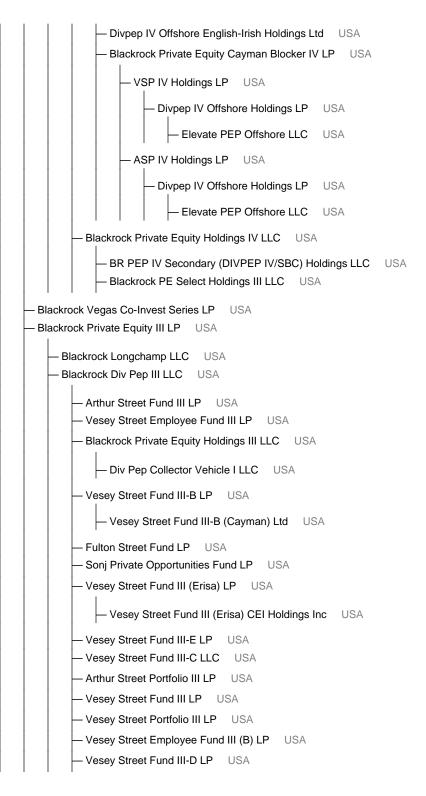


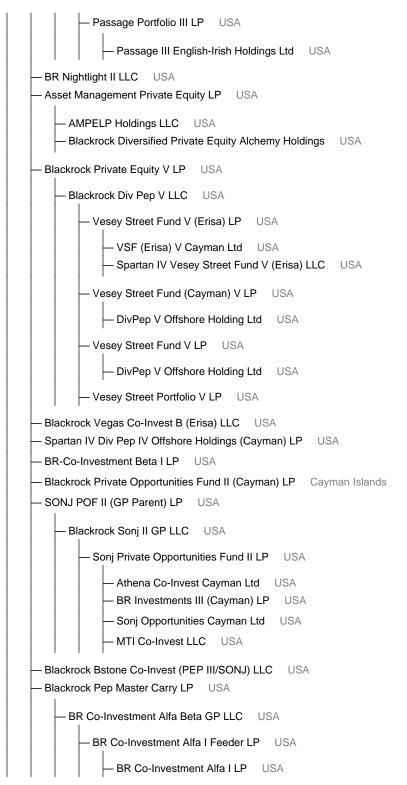






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- BR Co-Investment Alfa I LP USA
         - BR-Co-Investment Beta I LP USA
         - BR Co-Investment Beta I Feeder LP USA
             - BR-Co-Investment Beta I LP USA

    Blackrock-SBC Fund Investments LLC USA

- Blackrock POF II LLC USA
    - Blackrock POF II (GP) LP USA

    The Blackrock Private Opportunities Fund II LP USA

            ─ Blackrock Div Pep Caiman Holdings LLC USA
- Blackrock Private Equity LP USA
     - Blackrock Div Pep I LLC USA

    Arthur Street Portfolio LP USA

            Vesey Street Portfolio LP USA
            ─ Blackrock SKM Holdings Ltd USA

    Blackrock SKM Holdings LP USA

            DIVPEP I Holdings Inc USA
        - Arthur Street Fund LP USA

    Passage Portfolio LP USA

            Blackrock Private Equity Northern European Holdings LLC USA

    Vesey Street Fund LP USA

         - Blackrock TCV Holdings LLC USA

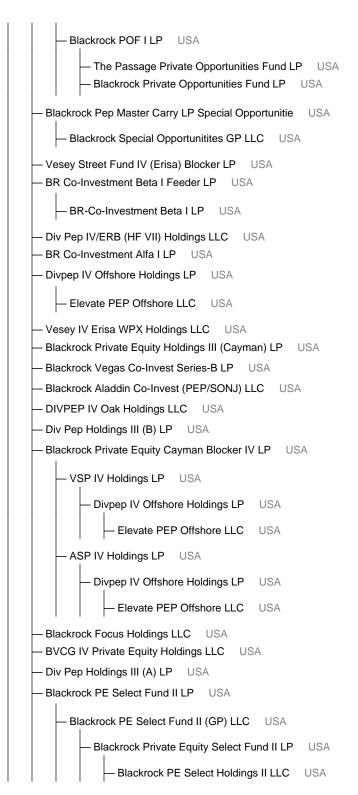
    Vesey Street Employee Fund LP USA

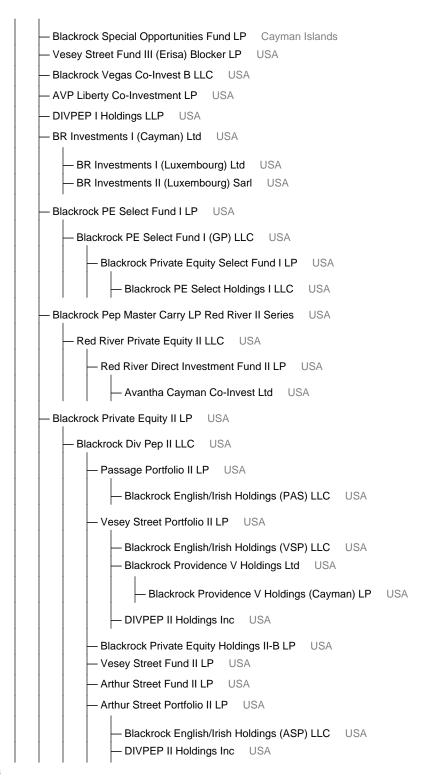
    Sonj Sidecar (GP Parent) LP USA

   — Blackrock Sidecar GP LLC USA 2%
- Div Pep Holdings III (CEI) LP USA
- Blackrock Private Equity NM Parent LP USA

    Blackrock Private Equity NM LLC USA

       BR/ERB Co-Investment Fund LP USA
   — BR/ERB NMERB Investments LLC USA
- Blackrock POF I LLC USA
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| Blackrock Private Equity Holdings II LP US.    | Α |
|--|---|
| Blackrock FFL II-JT (B) LP USA                 |   |
| Blackrock Investment Management LLC USA        |   |
| Banco Bilbao Vizcaya Argentaria SA Spain 4.45% |   |