

**BlackRock Throgmorton Trust plc**

**LEI - 5493003B7ETS1JEDPF59**

**Transactions in own shares**

In accordance with Listing Rule 12.4.6, BlackRock Throgmorton Trust plc (**the Company**) announces today it has purchased the following number of its ordinary shares of 5 pence each on the London Stock Exchange through Stifel.

Ordinary Shares:

Date of purchase:	30 March 2023
Number of ordinary shares purchased (to be held in treasury):	25,000
Weighted average price:	£ 574.39p
Lowest price per share:	573.00p
Highest price per share:	577.00p

The Company intends for the purchased shares to be held in treasury.

Following the above transaction, the Company holds 2,241,000 of its ordinary shares in treasury and has 100,968,864 ordinary shares in issue (excluding treasury shares).

In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "Rules") provision 5.5.1 the Company announces that shares held in treasury do not carry any voting rights; 2.17% of the Company's total issued share capital (103,209,864 Ordinary Shares, including treasury shares) is currently held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and, with effect from 3 April 2023, should use the figure of 100,968,864 when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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For and on behalf of BlackRock Investment Management (UK) Limited  
Company Secretary  
Tel: 0207 743 1098  
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30 March 2023