

BlackRock Throgmorton Trust plc (the "Company")
LEI - 5493003B7ETS1JEDPF59

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Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)

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In conformity with the FCA's Disclosure Guidance and Transparency Rules ("the Rules") provision 5.6.1, the Company would like to notify the market that as at 26 November 2024 its issued capital comprised 87,396,864 ordinary shares of £0.05 each, excluding 15,813,000 shares held in treasury.

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Shareholders should therefore use 87,396,864 (being the Company's issued share capital excluding shares held in treasury) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Rules.

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All enquiries:

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Company Secretary
BlackRock Investment Management (UK) Limited
Tel: 0207 743 1098

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26 November 2024
