

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 27 November 2024 were:

664.44p Capital only

679.63p Including current year income

Notes:

1. Investments have been valued on a bid price basis.

2. Following the share buyback of 25,000 Ordinary shares on 27th November 2024, the Company has 87,321,864 Ordinary Shares in issue, excluding 15,888,000 shares held in Treasury.

3. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
