

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 29 November 2024 were:

667.19p Capital only

682.83p Including current year income

Notes:

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

2. Following the share buyback of 50,000 Ordinary shares on 29th November 2024, the Company has 87,271,864 Ordinary Shares in issue, excluding 15,938,000 shares held in Treasury.

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