

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

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

646.70p Capital only

662.85p Including current year income

Notes:

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

2. Following the share buyback of 119,324 Ordinary shares on 27th December 2024, the Company has 86,421,864 Ordinary Shares in issue, excluding 16,788,000 shares held in Treasury.

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