

## NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC  
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 2 January 2025 were:

646.84p Capital only

663.46p Including current year income

### Notes:

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

2. Following the share buyback of 75,000 Ordinary shares on 2nd January 2025, the Company has 86,121,864 Ordinary Shares in issue, excluding 17,088,000 shares held in Treasury.

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

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