

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 3 January 2025 were:

645.31p Capital only

661.95p Including current year income

Notes:

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

2. Following the share buyback of 120,000 Ordinary shares on 3rd January 2025, the Company has 86,001,864 Ordinary Shares in issue, excluding 17,208,000 shares held in Treasury.

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