

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 13 January 2025 were:

608.34p Capital only

625.45p Including current year income

Notes:

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

2. Following the share buyback of 113,000 Ordinary shares on 13th January 2025, the Company has 85,171,864 Ordinary Shares in issue, excluding 18,038,000 shares held in Treasury.

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