

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name Â	James Will				
2	Reason for the notification					
a)	Position/status	Â Non-Executive Director				
b)	Initial notification/Amendment	Â Initial notification Â				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	BlackRock Throgmorton Trust plc				
b)	LEI	5493003B7ETS1JEDPF59				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Â Identification code	Ordinary shares of 5p each (shares) GB00008910555 Â				
b)	Nature of the transaction	Purchase of Shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Â£5.5816</td> <td>10,000</td> </tr> </table>	Price(s)	Volume(s)	Â£5.5816	10,000
Price(s)	Volume(s)					
Â£5.5816	10,000					
d)	Aggregated information - Aggregated volume - Price Â Â	Â n/a (single transaction - see above)				
e)	Date of the transaction	2025-02-27				
f)	Place of the transaction	London Stock Exchange (XLON) Â				

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