

BlackRock Throgmorton Trust plc

LEI: 5493003B7ETS1JEDPF59

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name Å	James Will					
2	Reason for the notification						
a)	Position/status	Å Non-Executive Director					
b)	Initial notification/Amendment	Å Initial notification Å					
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 Å Identification code	Ordinary shares of 5p each (shares) GB00008910555 Å					
b)	Nature of the transaction	Purchase of Shares					
c)	Price(s) and volume(s)	Å <table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Å£5.5816</td><td>10,000</td></tr></table>		Price(s)	Volume(s)	Å£5.5816	10,000
Price(s)	Volume(s)						
Å£5.5816	10,000						
d)	Aggregated information - Aggregated volume - Price Å Å	Å n/a (single transaction - see above)					
e)	Date of the transaction	2025-02-27					
f)	Place of the transaction	London Stock Exchange (XLON) Å					

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