BlackRock Throgmorton Trust plc (â€˜the Companyâ€™)
LEI â€“ 5493003B7ETS1JEDPF59

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that it has today purchased 125,000 of its Ordinary Shares at an average price of 554.94 pence per share to be held in treasury.

Following settlement of this purchase on 04 March 2025 the issued share capital of the Company will be 80,574,864 Ordinary Shares, excluding 22,635,000 shares which are held in treasury.Â Shares held in treasury do not carry any voting rights; 21.93% of the Companyâ€™s total issued share capital (103,209,864 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 80,574,864 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

Kevin Mayger
Company Secretary
BlackRock Investment Management (UK) Limited
Tel: 0207 743 1098
Â
28 February 2025
Â
Â