

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 4 March 2025 were:

601.04p Capital only

603.33p Including current year income XD

Notes:

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

2. Following the share buyback of 153,000 Ordinary shares on 03rd March 2025, the Company has 80,421,864 Ordinary Shares in issue, excluding 22,788,000 shares held in Treasury.

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