

BlackRock Throgmorton Trust plc

LEI: 5493003B7ETS1JEDPF59

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

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|-----------|---|--|----------|-----------|-----------|----|
| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | |
| a) | Name Å | Angela Lane | | | | |
| 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 " Dividend Reinvestment | | | | |
| c) | Price(s) and volume(s) | Å <table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Å£5.13606</td> <td>84</td> </tr> </table> | Price(s) | Volume(s) | Å£5.13606 | 84 |
| Price(s) | Volume(s) | | | | | |
| Å£5.13606 | 84 | | | | | |
| d) | Aggregated information - Aggregated volume - Price Å Å | Å n/a (single transaction - see above) | | | | |
| e) | Date of the transaction | 2025-04-15 | | | | |
| f) | Place of the transaction | London Stock Exchange (XLON) Å | | | | |

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