

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 Ã	Meryn Somerset Webb					
2	Reason for the notification						
a)	Position/status	Ã Non-Executive Director					
b)	Initial notification/Amendment	Ã Initial notification Ã					
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 Ã Identification code	Ordinary shares of 5p each (shares) GB00008910555 Ã					
b)	Nature of the transaction	Purchase of Shares â€" Dividend Reinvestment					
c)	Price(s) and volume(s)	Ã <table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Ã£5.0956</td> <td>106</td> </tr> </table>		Price(s)	Volume(s)	Ã£5.0956	106
Price(s)	Volume(s)						
Ã£5.0956	106						
d)	Aggregated information - Aggregated volume - Price Ã Ã	Ã n/a (single transaction - see above)					
e)	Date of the transaction	2025-04-15					
f)	Place of the transaction	London Stock Exchange (XLON) Ã					

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