

NET ASSET VALUE

BLACKROCK WORLD MINING TRUST PLC
LNFFPB EUZJBOSR6PW155

The unaudited net asset values for BlackRock World Mining Trust PLC at close of business on 26 June 2025 were:

543.00p Capital only (undiluted)
548.18p Including current year income (undiluted) XD

Notes:

- 1. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
 - 2. Following the share buyback of 103,000 ordinary shares on 8th May 2025, the Company has 187,383,036 Ordinary Shares in issue, excluding 5,628,806 shares which are held in Treasury.
 - 3. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
 - 4. Investments have been valued on a bid price basis.
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