

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 29 July 2025 were:

650.97p Capital only
662.79p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Following the share buyback of 34,000 Ordinary shares on 29th July 2025, the Company has 76,546,864 Ordinary Shares in issue, excluding 26,663,000 shares held in Treasury.
 - 3. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
-
-