

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 27 August 2025 were:

642.09p Capital only
651.29p Including current year income XD

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Following the share buyback of 19,000 Ordinary shares on 15th August 2025, the Company has 76,231,864 Ordinary Shares in issue, excluding 26,978,000 shares held in Treasury.
 - 3. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
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