

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC  
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 10 September 2025 were:

634.50p Capital only  
644.69p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Following the share buyback of 26,000 Ordinary shares on 10th September 2025, the Company has 76,136,864 Ordinary Shares in issue, excluding 27,073,000 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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