

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 16 September 2025 were:

637.75p Capital only

648.12p Including current year income

Notes:

1. Investments have been valued on a bid price basis.

2. Following the share buyback of 22,000 Ordinary shares on 16th September 2025, the Company has 75,999,864 Ordinary Shares in issue, excluding 27,210,000 shares held in Treasury.

3. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
