

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

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

668.64p Capital only

681.77p Including current year income

Notes:

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

2. Following the share buyback of 40,000 Ordinary shares on 29th October 2025, the Company has 75,166,864 Ordinary Shares in issue, excluding 28,043,000 shares held in Treasury.

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