

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 3 November 2025 were:

664.48p Capital only
677.85p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
 - 2. Following the share buyback of 30,500 Ordinary shares on 31st October 2025, the Company has 75,106,364 Ordinary Shares in issue, excluding 28,103,500 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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