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BLACKROCK THROGMORTON TRUST PLC (â€œthe Companyâ€)
(LEI: 5493003B7ETS1JEDPF59)

Portfolio Holdings

A full disclosure of the Companyâ€™s long only equity holdings and long CFD positions as at 30 September 2025 has been made available on the Companyâ€™s website at the link listed below:

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<https://www.blackrock.com/uk/individual/literature/policies/throgmorton-portfolio-disclosure.pdf>

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5 November 2025

END



Release
