

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 6 November 2025 were:

653.34p Capital only

666.56p Including current year income

Notes:

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

2. Following the share buyback of 35,500 Ordinary shares on 6th November 2025, the Company has 75,046,364 Ordinary Shares in issue, excluding 28,163,500 shares held in Treasury.

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