

TR-1: Standard form for notification of major holdings

**1. Issuer Details****ISIN**

GB0008910555

**Issuer Name**

BLACKROCK THROGMORTON TRUST PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

**3. Details of person subject to the notification obligation****Name**

Jefferies Financial Group Inc

**City of registered office (if applicable)**

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**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

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**City of registered office (if applicable)**

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**Country of registered office (if applicable)**

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**5. Date on which the threshold was crossed or reached**

10-Nov-2025

**6. Date on which Issuer notified**

11-Nov-2025

**7. Total positions of person(s) subject to the notification obligation**

|   | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 1.073000   | 5.852000  | 6.925000                       | 5196929                                      |
| Position of previous notification (if applicable)                         | 1.218000   | 5.849000  | 7.067000                       | Â  |

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

| Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------|---|---|------------------------------------|--|
| GB0008910555                          | Â                                       | 805538                                      | Â                                  | 1.073000                               |
| Sub Total 8.A                         | 805538                                  |   | 1.073000%                          |  |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Â                            | Â               | Â                          | Â   | Â                  |
| Sub Total 8.B1               | Â               |                            | Â   | Â                  |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swap                         | 05/02/2026      | Â                          | Cash                        | 590000                  | 0.786000           |
| Swap                         | 26/11/2025      | Â                          | Cash                        | 625000                  | 0.833000           |
| Swap                         | 10/12/2025      | Â                          | Cash                        | 729500                  | 0.972000           |
| Swap                         | 23/12/2026      | Â                          | Cash                        | 2446891                 | 3.261000           |
| Sub Total 8.B2               | Â               |                            |                             | 4391391                 | 5.852000%          |

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
|                             |                                |  |  |   |

|                                |                                 |          |          |           |
|--------------------------------|---------------------------------|----------|----------|-----------|
| Jefferies Financial Group Inc. | Jefferies International Limited | 1.073000 | 5.852000 | 6.925000% |
|--------------------------------|---------------------------------|----------|----------|-----------|

**10. In case of proxy voting**

**Name of the proxy holder**

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**The number and % of voting rights held**

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**The date until which the voting rights will be held**

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**11. Additional Information**

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**12. Date of Completion**

11-Nov-2025

**13. Place Of Completion**

London, United Kingdom

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Contact Name:

Kevin Mayger, for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary

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Contact Telephone Number: 0207 743 1098

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Date: 11 November 2025



Release