

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 financial instruments

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

Bank of America Corporation

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

01-Dec-2025

6. Date on which Issuer notified

02-Dec-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	0.000000	3.889828	3.889828	2918669
Position of previous notification (if applicable)	0.000000	4.933479	4.933479	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**

Class/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)
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Sub Total 8.A	Â	Â	Â	Â

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
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Sub Total 8.B1	Â	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
Swaps	06/01/2026	n/a	Cash	548000	0.730341
Swaps	23/02/2026	n/a	Cash	517000	0.689027
Swaps	11/12/2026	n/a	Cash	1853669	2.470460
Sub Total 8.B2	Â	Â	Â	2918669	3.889828%

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
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Bank of America Corporation	Bank of America, National Association	Â	3.889828	3.889828%
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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

02-Dec-2025

13. Place Of Completion

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: 2 December 2025

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