

NET ASSET VALUE

BLACKROCK THROGMORTON TRUST PLC  
5493003B7ETS1JEDPF59

The unaudited net asset values for BlackRock Throgmorton Trust PLC at close of business on 5 January 2026 were:

659.91p Capital only  
675.64p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Following the share buyback of 13,000 Ordinary shares on 7th November 2025, the Company has 75,033,364 Ordinary Shares in issue, excluding 28,176,500 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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