

BlackRock Throgmorton Trust plc

LEI: 5493003B7ETS1JEDPF59

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

14-Jan-2026

6. Date on which Issuer notified

15-Jan-2026

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 | 3.721000 | 3.721000 | 2792222 |
| Position of previous notification (if applicable) | 0.362000 | 4.660000 | 5.022000 | Å |

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) |
|--|---|---|------------------------------------|--|
| GB0008910555 | Å | 1 | Å | 0.000000 |
| Sub Total 8.A | 1 | | 0.000000% | |

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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Å | Å | Å | Å | Å |
| Sub Total 8.B1 | Å | | Å | Å |

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 | 5/2/2026 | Å | Cash | 590000 | 0.786000 |
| Swap | 26/2/2026 | Å | Cash | 625000 | 0.833000 |
| Swap | 23/12/2026 | Å | Cash | 1577221 | 2.102000 |
| Sub Total 8.B2 | Å | | | 2792221 | 3.721000% |

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 | 0.000000 | 3.721000 | 3.721000% |
|--------------------------------|---------------------------------|----------|----------|-----------|

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

15-Jan-2026

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: 15 January 2026

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