

NET ASSET VALUE

BLACKROCK WORLD MINING TRUST PLC  
LNFFPBEUZJBOSR6PW155

The unaudited net asset values for BlackRock World Mining Trust PLC at close of business on 28 January 2026 were:

1,048.68p Capital only (undiluted)  
1,056.87p Including current year income (undiluted)

Notes:

- 1. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
  - 2. Following the share buyback of 120,000 ordinary shares on 30th October 2025, the Company has 186,683,036 Ordinary Shares in issue, excluding 6,328,806 shares which are held in Treasury.
  - 3. For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
  - 4. Investments have been valued on a bid price basis.
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