

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 29 January 2026 were:

1,037.36p Capital only (undiluted)

1,045.56p 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.
