

BlackRock Throgmorton Trust plc (the "Company")
LEI - 5493003B7ETS1JEDPF59

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Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)

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In conformity with the FCA's Disclosure Guidance and Transparency Rules ("the Rules") provision 5.6.1, the Company would like to notify the market that as at 28 February 2026 its issued capital comprised 75,033,364 ordinary shares of Â£0.05 each, excluding 28,176,500 shares held in treasury.

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Shareholders should therefore use 75,033,364 (being the Company's issued share capital excluding shares held in treasury) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Rules.

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All enquiries:

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Kevin Mayger

Company Secretary

BlackRock Investment Management (UK) Limited

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2 March 2026

Release
