

BlackRock Throgmorton Trust plc
(LEI: 5493003B7ETS1JEDPF59)

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SUBMISSION OF DOCUMENTS

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Copies of the following documents have been submitted to the National Storage Mechanism:

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- Annual Report for year ended 30 November 2025
- Form of Proxy relating to the Company's Annual General Meeting

These documents will shortly be available for inspection at:

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<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The Annual Report for the year ended 30 November 2025 may also be viewed at:

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<https://www.blackrock.com/uk/individual/literature/annual-report/blackrock-throgmorton-trust-plc-annual-report.pdf>

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4 March 2026

Release
