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 1 October 2026 were:

943.15p Capital only (undiluted)
956.12p Including current year income (undiluted) XD

Notes:

1.Â Â Â Â Â Â Â Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.

2.Â Â Â Â Â Â Â 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).

3.Â Â Â Â Â Â Â Investments have been valued on a bid price basis.