

Submission of Document

BlackRock Throgmorton Trust plc
(LEI: 5493003B7ETS1JEDPF59)

SUBMISSION OF DOCUMENT

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

- Half Yearly Financial Report for period ended 31 May 2025

These documents will shortly be available for inspection at:

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

The Half Yearly Financial Report for the year ended 31 May 2025 may also be viewed at:

<http://www.blackrock.com/uk/literature/interim-report/blackrock-throgmorton-trust-plc-interim-report.pdf>

21 August 2025