

Director/PDMR Shareholding

BlackRock Throgmorton Trust plc

LEI: 5493003B7ETS1JEDPF59

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Merryn Somerset Webb				
2	Reason for the notification					
a)	Position/status	Non-Executive Director				
b)	Initial notification/Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	BlackRock Throgmorton Trust plc				
b)	LEI	5493003B7ETS1JEDPF59				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 5p each (shares) GB00008910555				
b)	Nature of the transaction	Purchase of Shares – Dividend Reinvestment				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£5.84837</td> <td>25</td> </tr> </table>	Price(s)	Volume(s)	£5.84837	25
Price(s)	Volume(s)					
£5.84837	25					
d)	Aggregated information - Aggregated volume - Price	n/a (single transaction - see above)				
e)	Date of the transaction	2025-09-12				
f)	Place of the transaction	London Stock Exchange (XLON)				