

# Holding(s) in Company

**BlackRock Throgmorton Trust plc**

**LEI: 5493003B7ETS1JEDPF59**

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB0008910555

### Issuer Name

BLACKROCK THROGMORTON TRUST PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of financial instruments

## 3. Details of person subject to the notification obligation

### Name

Bank of America Corporation

### City of registered office (if applicable)

### Country of registered office (if applicable)

US

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

### City of registered office (if applicable)

### Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

17-Sep-2025

## 6. Date on which Issuer notified

18-Sep-2025

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.000000	3.468417	3.468417	2636755
Position of previous notification (if applicable)				

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Sub Total 8.A				

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Physical Swaps	18/05/2026	n/a	473841	0.623296
Sub Total 8.B1			473841	0.623296%

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	26/11/2025	n/a	Cash	2162914	2.845121
Sub Total 8.B2				2162914	2.845121%

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association		3.468417	3.468417%

## 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

## 12. Date of Completion

18-Sep-2025

## 13. Place Of Completion

United Kingdom

Contact Name:

Kevin Mayger, for and on behalf of BlackRock Investment Management (UK) Limited, Company Secretary

Contact Telephone Number: 0207 743 1098

Date: 19 September 2025