

Correction: Transaction in Own Shares

Please note that the announcement released to the market on 3 November 2025, headlined "Transaction in Own Shares", incorrectly stated that the transaction occurred on 3 November 2025. The trade date was 31 October 2025 and settled on 4 November 2025. All other information remains unchanged.

BlackRock Throgmorton Trust plc ('the Company')
LEI – 5493003B7ETS1JEDPF59

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that on 31 October 2025, it purchased 30,500 of its Ordinary Shares at an average price of 611.32 pence per share to be held in treasury.

Following settlement of this purchase on 04 November 2025 the issued share capital of the Company will be 75,106,364 Ordinary Shares, excluding 28,103,500 shares which are held in treasury. Shares held in treasury do not carry any voting rights; 27.23% of the Company's total issued share capital (103,209,864 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 75,106,364 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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4 November 2025