

Disclosure of Portfolio Holdings

BLACKROCK THROGMORTON TRUST PLC (“the Company”)
(LEI: 5493003B7ETS1JEDPF59)

Portfolio Holdings

A full disclosure of the Company’s long only equity holdings and long CFD positions as at 30 September 2025 has been made available on the Company’s website at the link listed below:

<http://www.blackrock.com/uk/individual/literature/policies/throgmorton-portfolio-disclosure.pdf>

5 November 2025

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