

Submission of Documents

BlackRock Throgmorton Trust plc
(LEI: 5493003B7ETS1JEDPF59)

SUBMISSION OF DOCUMENTS

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

- Annual Report for year ended 30 November 2025
- Form of Proxy relating to the Company's Annual General Meeting

These documents will shortly be available for inspection at:

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

The Annual Report for the year ended 30 November 2025 may also be viewed at:

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

4 March 2026