

BEKANNTMACHUNG

Delisting

Effective from: 15. April 2026

| Security Name | Trading Symbol | ISIN |
|------------------------------------|----------------|--------------|
| BLACKROCK THROGMORTON TRUST PLC | THRGI | GB0008910555 |

Elektronische Preisfeststellung : Equiduct

Berlin, den 15. April 2026
GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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