



**FTSE
RUSSELL**
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Blackrock Throgmorton Trust (UK): Scheme of Reconstruction with Blackrock Smaller Companies Trust (UK)

Informative Notice

30 March 2026

FTSE Russell notes the proposed Scheme of reconstruction and voluntary winding up of Blackrock Throgmorton Trust (UK, 0891055, FTSE 250 Index) whereby shareholders will receive shares in Blackrock Smaller Companies Trust (UK, 0643610, FTSE 250 Index), or can elect to receive a cash alternative in exchange for their current holdings, with the cash alternative offered to a maximum of 38% of Blackrock Throgmorton Trust shares.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Friday 10 April 2026:

Expected suspension of Blackrock Throgmorton Trust.

Thursday 16 April 2026:

Expected announcement of the stock terms and the election results.

FTSE Russell is expected to announce confirmed index changes, including the replacement in the FTSE 250 Index, subject to the timely announcement of the stock terms.

Please note: Blackrock Throgmorton Trust is expected to suspend prior to disclosure of the stock terms and election results. In the absence of an active market, the close price will be updated to reflect the default option of stock terms in Blackrock Smaller Companies Trust.

Tuesday 21 April 2026: (at the earliest, assuming two days' notice subsequent to disclosure of the stock terms and election results):

Blackrock Throgmorton Trust will be deleted from FTSE Russell Indices.

Blackrock Smaller Companies Trust will remain within its existing indices with shares increased in accordance with the stock terms and election results.

FTSE Russell will issue a further notice confirming index treatment in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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