

RNS Number : 6719Y
Baronsmead Venture Trust PLC
30 March 2026

The Board of Baronsmead Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 25 March 2026 was 45.09p per share.

It is intended that the NAV as at 25 March 2026 will be used for the purposes of pricing the fourth allotment of ordinary shares under the Company's offer for subscription. This allotment is expected to occur on 2 April 2026.

For further information contact:

Baronsmead VCT Investor Relations

020 7382 0999

baronsmeadvcts@greshamhouse.com

Legal Entity Identifier: 213800VQ1PQHOJXDDQ88

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