

BARONSMEAD VENTURE TRUST PLC

LEI: 213800VQ1PQHOJXDDQ88

8 April 2026

Notification of Admission of Further Securities to Trading (PRM 1.6.4R)

Further to the Company's Issue of Equity announcement on 2 April 2026 in respect of the allotment of new Ordinary Shares pursuant to its offer for subscription published on 13 October 2025 and following the admission to trading of those new Ordinary Shares, the following additional information is disclosed in accordance with The Public Offers and Admissions to Trading Regulations 2024 (POATRs) PRM 1.6.4R.

1	Details of the issuer	
a)	Name	Baronsmead Venture Trust PLC
b)	LEI	213800VQ1PQHOJXDDQ88
2	Details of the transferable securities admitted to trading	
a)	Name, type and identification code	Ordinary Shares of 10p each ISIN: GB0002631934
b)	Regulated market	London Stock Exchange - Main Market
c)	Number of further securities admitted	19,264,047
d)	Total number of securities in issue following admission	514,659,069
e)	Fungibility	Fully fungible with existing Ordinary Shares
3	Admission details	
a)	Date of admission	8 April 2026
b)	Prospectus information	Prospectus: 13 October 2025 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-venture-trust-plc/ Supplementary Prospectus: 12 January 2026 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-venture-trust-plc/
c)	Coverage of notification	All admissions up to and including 8 April 2026
4	Contact details	
a)	Name and contact number	Baronsmead VCT Investor Relations 020 7382 0999 baronsmeadvcts@greshamhouse.com

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