

Blackfinch Spring VCT plc (the "Company")
Net Asset Value per Share

Net Asset Value per Share

The Company announces that the unaudited net asset value per Ordinary Share as at 31 March 2024 was 105.43p per Ordinary Share.

Further to the payment of an interim dividend of 2.5p per Ordinary Share on 26 April 2024, the Company's net asset value per Ordinary Share as at 26 April 2024, if adjusted only for the payment of the interim dividend, became 102.93p per Ordinary Share.

The adjusted net asset value per Ordinary Share of 102.93p will be used in the calculation of shares to be issued in any allotment carried out, under the Company's current Offer for Subscription, in the period from the date of this announcement to the date on which the Company next announces a net asset value per Ordinary Share.

For further information, please contact:

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The City Partnership (UK) Limited (Company Secretary)

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