RNS Number: 2270S

VPC Specialty Lending Invest. PLC

13 June 2024

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VPC Specialty Lending Investments PLC

(the "Company")

DIVIDEND DECLARATION

The Board of Directors of the Company has declared an interim dividend of 1.89 pence per share for the three-month period to 31 March 2024. The dividend will be paid on 18 July 2024 to shareholders on the register as at 21 June 2024. The ex-dividend date is 20 June 2024.

The dividend declared of 1.89p represents a 2.00p equivalent dividend adjusted to reflect the reduction to NAV as a consequence to the B-Shares issued to shareholders on 19 April 2024 and redeemed on 25 April 2024.

The Company has elected to designate all of the interim dividend for the three-month period to 31 March 2024 as an interest distribution to its shareholders, thereby "streaming" income from interest-bearing investments into dividends that will be taxed in the hands of shareholders as interest income. No income tax will therefore be deducted at source from this, or from future interest distributions.

Enquiries

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About VPC Specialty Lending Investments PLC

VPC Specialty Lending Investments PLC (Company No. 9385218) is a UK listed investment trust focused on realising the Company's investments in an orderly manner, that is, with a view to achieving a balance between returning cash to Shareholders promptly and maximising value. The Company is focused on asset-backed lending to emerging and established businesses with the goal of building long-term, sustainable income generation. Asset backed lending affords various structural protections and covenants which are designed to limit downside risk while providing shareholders with strong income returns.

Further information on VPC Specialty Lending Investments PLC is available at: http://vpcspecialtylending.com.

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