

RNS Number : 4300Z  
Baronsmead Venture Trust PLC  
06 August 2024

The Board of Baronsmead Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 31 July 2024 was 58.86p per share.

The information contained within this announcement is deemed by the Company to constitute inside information as stipulated under the Market Abuse Regulations (EU No. 596/2014). Upon the publication of this announcement via Regulatory Information Service this inside information is now considered to be in the public domain.

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Legal Entity Identifier: 213800VQ1PQHJXDDQ88

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