The following amendment has been made to the 'Net Asset Value(s)' announcement released on 6 August 2024 at 16:52 under RNS No 4298Z.

Two sentences have been added about the upcoming interim dividend.

All other details remain unchanged.

The full amended text is shown below.

The Board of Baronsmead Second Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 31 July 2024 was 61.63p per share.

An interim dividend of 1.75p per share in relation to the year ended 30 September 2024 has been declared and is payable on 9 September 2024 to members on the register as of 9 August 2024.

The interim dividend of 1.75p per share has not been deducted from the net asset value of the Ordinary Shares at 31 July 2024 as the ex-dividend date is 8 August 2024.

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.

For further information contact:

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Legal Entity Identifier: 2138008D3WUMF6TW8C28

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