

8 August 2024

VPC Specialty Lending Investments PLC
(the "Company")
MONTHLY NET ASSET VALUE PER SHARE

Net Asset Value

The Company is pleased to provide its monthly net asset value per share ("NAV") update.

As at 30 June 2024, the unaudited estimated NAV (Cum Income) per Ordinary Share (ISIN GB00BVG6X439) was 68.79 pence.

This NAV has been calculated by CITCO Fund Administration (Cayman Islands) Limited.

Performance

The Company also announces the cumulative NAV total return performance as at 30 June 2024 as follows:

| | Monthly Return | YTD Return | ITD Return |
|-----------------|---------------------------|-----------------------|-----------------------|
| Ordinary Shares | -0.64% | -4.76% | 43.51% |

Monthly Investment Highlights and Factsheet

During the month of June 2024:

- ❖ For the month of June, the Company generated a gross revenue return of 2.11% (1.50p), a gross capital return of -2.51% (-1.79p), and a total NAV return of -0.64% (-0.57p); and
- ❖ The impact of expenses and fees during the month was -0.36% (-0.26p), and other capital returns were 0.12% (-0.02p).

The Company's factsheet for June 2024 will shortly be available on the Company's website:
<https://vpcspecialtylending.com/>.

Enquiries

For further information, please contact:

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VPC Specialty Lending Investments PLC (Company No. 9385218) is a UK listed investment trust focused on asset-backed lending to emerging and established businesses with the goal of building long-term, sustainable income generation. The Company identifies investment opportunities across various industries and geographies to offer shareholders access to a diversified portfolio of opportunistic credit investments originated by non-bank lenders with a focus on the rapidly developing technology-enabled lending sector.

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