RNS Number: 1283D Baronsmead Venture Trust PLC 05 September 2024

The Board of Baronsmead Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 31 August 2024 was 57.57p per share.

For further information contact: Baronsmead VCT Investor Relations 020 7382 0999

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Legal Entity Identifier: 213800VQ1PQHOJXDDQ88

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