

10 September 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 31 July 2024, the unaudited estimated NAV (Cum Income) per Ordinary Share (ISIN GB00BVG6X439) was 66.34 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 31 July 2024 as follows:

|                 | <b>Monthly<br/>Return</b> | <b>YTD<br/>Return</b> | <b>ITD<br/>Return</b> |
|-----------------|---------------------------|-----------------------|-----------------------|
| Ordinary Shares | -3.57%                    | -7.79%                | 41.01%                |

**Monthly Investment Highlights and Factsheet**

During the month of July 2024:

- ❖ For the month of July, the Company generated a gross revenue return of 0.70% (0.48p), a gross capital return of -4.04% (-2.78p), and a total NAV return of -3.57% (-2.45p); and
- ❖ The impact of expenses and fees during the month was -0.34% (-0.23p), and other capital returns were 0.11% (0.07p).

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

**Enquiries**

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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.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

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