

**30 SEPTEMBER 2024**

**NORTHERN VENTURE TRUST PLC**

**TOTAL VOTING RIGHTS**

In conformity with the Financial Conduct Authority's<sup>TM</sup> Disclosure Guidance and Transparency Rules (the "DTRs"), Northern Venture Trust PLC (the "Company") notifies the market that the capital of the Company as at 30 September 2024 consists of 199,158,435 ordinary shares with a nominal value of 25p each. All the ordinary shares have voting rights. The Company does not hold any ordinary shares in treasury. The total number of voting rights in the Company is therefore 199,158,435 (the "Figure"). The Figure may be used by a shareholder or other person as the denominator for the calculations by which they will determine if they are required to notify the voting rights they hold in relation to the Company, or a change to those voting rights, under the DTRs.

Enquiries:

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Website: [www.mercia.co.uk/vcts](http://www.mercia.co.uk/vcts)

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