Blackfinch Spring VCT plc (the "Company")

Unaudited Net Asset Value per Share

<u>Unaudited Net Asset Value per Share as at 30 September 2024</u>

The Company announces that the unaudited net asset value per Ordinary Share as at 30 September 2024 was 101.29p per Ordinary Share.

Further to the resolution passed at the Company's annual general meeting held on 6 June 2024 to approve a final dividend of 2.6p per Ordinary Share in respect of the year ended 31 December 2023 with a payment date of 13 December 2024 and a record date of 22 November 2024, the Company's net asset value per Ordinary Share as at 30 September 2024 takes account of that dividend. If the unaudited net asset value were to be adjusted only to exclude consideration of that dividend, the adjusted unaudited net asset value per Ordinary Share as at 30 September 2024 would become 103.89p per Ordinary Share.

The adjusted unaudited net asset value per Ordinary Share of 103.89p will be used in the calculation of shares to be issued in any allotment carried out under the Company's current Offer for Subscription in the period from the date of this announcement to the earlier of the date on which the Company next announces a net asset value per Ordinary Share or the record date of 22 November 2024.

For further information, please contact:

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The City Partnership (UK) Limited (Company Secretary)

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