

13 November 2024

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

Net Asset Value

The latest update on the net asset value per share ("NAV") have been released by the Company. As noted in the Half-Year Report, the Company is switching from a Monthly Report/NAV to Quarterly Report/NAV following the publication of the September NAV.

As at 30 September 2024, the unaudited estimated NAV (Cum Income) per Ordinary Share (ISIN GB00BVG6X439) was 60.04 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 September 2024 as follows:

	QTD Return	YTD Return	ITD Return
Ordinary Shares	-9.97%	-13.38%	36.40%

Quarterly Investment Highlights and Factsheet

Below are the returns for the three-month period to 30 September 2024:

	QTD Return (% NAV)	QTD Return (pence per Ordinary Share)
Gross Revenue Return	2.34%	1.61p
Gross Capital Return	-11.65%	-8.02p
Expenses and Fees	-0.80%	-0.55p
F/X and Other Capital Returns	0.14%	0.09p
Total NAV Return	-9.97%	-6.87p

More details on the returns are contained within the Company's quarterly report which will shortly be available on the Company's website: <https://vpcspecialtylending.com/>.

Enquiries

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About VPC Specialty Lending Investments PLC

VPC Specialty Lending Investments PLC (Company No. 0285248) is a UK listed investment trust focused on credit

VFC 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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