

29 NOVEMBER 2024

NORTHERN VENTURE TRUST PLC

TOTAL VOTING RIGHTS

In conformity with the Financial Conduct Authority'sTM Disclosure Guidance and Transparency Rules (the "DTRs"), Northern Venture Trust PLC (the Company) notifies the market that the capital of the Company as at 29 November 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.

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