

22 JANUARY 2025

NORTHERN VENTURE TRUST PLC

ISSUE OF EQUITY AND TOTAL VOTING RIGHTS

Northern Venture Trust PLC (‘the Company’) announces that on 22 January 2025 it allotted 877,021 ordinary shares of 25p each to shareholders who agreed to subscribe for shares under the terms of the Company’s Dividend Investment Scheme. The subscription price was 58.3p per share. Following the above allotment there are 198,517,472 ordinary shares in issue.

An application will be made at the earliest practicable opportunity for the new ordinary shares, which will rank pari passu with the existing ordinary shares, to be admitted to the Official List of the Financial Conduct Authority (‘the FCA’) and to trading on the London Stock Exchange’s market for listed securities, and dealings are expected to commence on or around 27 January 2025.

In conformity with the FCA’s Disclosure Guidance and Transparency Rules (the ‘DTRs’), the Company notifies the market that the capital of the Company consists of 198,517,472 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 198,517,472 (‘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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