

19 February 2025

**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 at 31 December 2024, the unaudited estimated NAV (Cum Income) per Ordinary Share (ISIN GB00BVG6X439) was 52.76 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 31 December 2024 as follows:

	<b>QTD Return</b>	<b>YTD Return</b>	<b>ITD Return</b>
Ordinary Shares	-9.89%	-20.72%	30.34%

**Quarterly Investment Highlights and Factsheet**

Below are the returns for the three-month period to 31 December 2024:

	<b>QTD Return (% NAV)</b>	<b>QTD Return (pence per Ordinary Share)</b>
Gross Revenue Return	2.63%	1.58p
Gross Capital Return	-11.00%	-6.60p
Expenses and Fees	-0.86%	-0.52p
F/X and Other Capital Returns	-0.66%	-0.40p
Total NAV Return	-9.89%	-5.94p

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**

For further information, please contact:

**VPC Specialty Lending Investments PLC**  
Graeme Proudfoot

via Winterflood (below)

**Victory Park Capital**  
Gordon Watson  
Sora Monachino

via Winterflood (below)  
[info@vpcspecialtylending.com](mailto:info@vpcspecialtylending.com)

**Winterflood Securities Limited**  
Joe Winkley  
Neil Morgan

Tel: +44 20 3100 0000

**Link Company Matters Limited**  
(Company Secretary)

Tel: +44 20 7954 9567  
Email: [VPC@linkgroup.co.uk](mailto:VPC@linkgroup.co.uk)

**About VPC Specialty Lending Investments PLC**

VPC 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

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.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

LEI: 549300UPEXC5DQB81P34

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUKVKRVNUUARR