

27 February 2025

VPC Specialty Lending Investments PLC
(the "Company")
DIVIDEND DECLARATION

The Board of Directors of the Company has declared an interim dividend of 1.06 pence per share for the three-month period to 31 December 2024. The dividend will be paid on 3 April 2025 to shareholders on the register as at 7 March 2025. The ex-dividend date is 6 March 2025. The 1.06 pence per share dividend represents the net revenue return earned by the Company for the three-month period to 31 December 2024.

In future periods, as in the period to 31 December 2024, dividends will reflect earned net revenues which are likely to reduce as the portfolio composition changes. Dividends will be not less than 85% of earned net revenues.

The Company has elected to designate all of the interim dividend for the three-month period to 31 December 2024 as an interest distribution to its shareholders, thereby "streaming" income from interest-bearing investments into dividends that will be taxed in the hands of shareholders as interest income. No income tax will therefore be deducted at source from this, or from future interest distributions.

Enquiries

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About VPC Specialty Lending Investments PLC

VPC Specialty Lending Investments PLC (Company No. 9385218) is a UK listed investment trust focused on realising the Company's investments in an orderly manner, that is, with a view to achieving a balance between returning cash to Shareholders promptly and maximising value.

Further information on VPC Specialty Lending Investments PLC is available at: <http://vpcspecialtylending.com>.

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