

3 APRIL 2025

**NORTHERN VENTURE TRUST PLC**

**DIRECTOR/PDMR DEALINGS**

Northern Venture Trust PLC (the Company) has been notified that in respect of the allotment of new ordinary shares pursuant to the Prospectus dated 9 January 2025, the following PDMR acquired ordinary shares of 25 pence each in the Company.

| PDMR        | Date acquired | No. of shares acquired | Purchase price per share (£) | Total current shareholding |
|-------------|---------------|------------------------|------------------------------|----------------------------|
| David Mayes | 3 April 2025  | 328,119                | 0.6095                       | 2,265,782                  |

These notifications are made in accordance with the Market Abuse Regulations.

|          |  |  |
|----------|--|--|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |
| a)       | Name   | David Mayes  |
| <b>2</b> | <b>Reason for the notification</b>   |  |
| a)       | Position / status  | Director (PDMR)  |
| b)       | Initial notification / amendment   | Initial notification   |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |  |
| a)       | Name   | Northern Venture Trust PLC   |
| b)       | LEI  | 213800HR3R4WFICYFN46   |
| <b>4</b> | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |  |
| a)       | Description of the financial instrument, type of instrument  | Ordinary Shares of 25p each  |
|          | Identification code  | GB0006450703   |
| b)       | Nature of the transaction  | Allotment of new ordinary shares pursuant to the Prospectus dated 9 January 2025 |
| c)       | Price(s) and volume(s)   | Price(s) £0.6095<br>Volume(s) 328,119  |
| d)       | Aggregated information   |  |
|          | - Aggregated volume  | N/A - single transaction   |
|          | - Price  |  |
| e)       | Date of the transaction  | 3 April 2025   |
| f)       | Place of the transaction   | XLON   |

Enquiries:

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Website: [www.mercia.co.uk/vcts](http://www.mercia.co.uk/vcts)

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