

12 June 2025

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

The Board of Directors of the Company has declared an interim dividend of 0.55 pence per share for the three-month period to 31 March 2025. The dividend will be paid on 17 July 2025 to shareholders on the register as at 20 June 2025. The ex-dividend date is 19 June 2025. The 0.55 pence per share dividend represents the net revenue return earned by the Company for the three-month period to 31 March 2025.

In future periods, the Company will move to annual distributions with the next dividend declaration likely to be announced in February 2026, then every year thereafter. The dividends will not be less than 85% of net revenue return of the period distributed, as previously disclosed.

The Company has elected to designate all of the interim dividend for the three-month period to 31 March 2025 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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