

30 July 2025

**Triple Point Venture VCT plc**  
(the "Company")  
**Venture Share Class Net Asset Value**

The Company announces that the unaudited NAV per Venture Share as at 30 July 2025 was 93.67 pence per share (as at 29 February 2025 the audited NAV was 95.44 pence per share).

The decrease in the NAV is as a result of a 2 pence per share dividend paid to shareholders in March 2025, as well as management fees and general running expenses of the Company, which have been partly offset by a net uplift to portfolio valuations.

**FOR FURTHER INFORMATION ON THE COMPANY, PLEASE CONTACT**

**Triple Point Investment Management LLP**  
(Investment Manager)

Tel: 020 7201 8989

Seb Wallace  
Jack Rose

The Company's LEI is 213800A00AQA5XQDEA89

Further information on the Company can be found on its website

<https://www.triplepoint.co.uk/current-vcts/triple-point-venture-vct-plc/s2539/>

**NOTES:**

The Company is a Venture Capital Trust incorporated in July 2010 and was established to fund small and medium sized enterprises. The Investment Manager is Triple Point Investment Management LLP.

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