RNS Number: 5989T Blackfinch Spring VCT PLC 01 August 2025

Blackfinch Spring VCT plc (the "Company") Unaudited Net Asset Value per Share

The Company announces that the unaudited net asset value per Ordinary Share as at 30 June 2025 was 99.10p per Ordinary Share.

For further information, please contact:

Blackfinch Investments Limited (Investment Manager) 01452 717070
The City Partnership (UK) Limited (Company Secretary) enquiries@city.uk.com

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 msc.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

NAVVFLBBEVLBBBQ