RNS Number : 9598V VPC Specialty Lending Invest. PLC 19 August 2025

Position of

TR-1: Standard form for notification of major holdings

| 1. Issuer Details | | | | | | | | | | | |
|--|--|--|--------------------------------------|--|---|--|--|--|--|--|--|
| ISIN | | | | | | | | | | | |
| GB00BVG6X439 | | | | | | | | | | | |
| Issuer Name | | | | | | | | | | | |
| VPC SPECIALTY LENDING INVESTMENTS PLC | | | | | | | | | | | |
| UK or Non-UK Issuer | | | | | | | | | | | |
| UK | | | | | | | | | | | |
| 2. Reason for Notif | ication | | | | | | | | | | |
| An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments | | | | | | | | | | | |
| 3. Details of person subject to the notification obligation | | | | | | | | | | | |
| Name | • | | | | | | | | | | |
| Jefferies Financial Group Inc | | | | | | | | | | | |
| City of registered office (if applicable) | | | | | | | | | | | |
| city of registrated critical (ii appricable) | | | | | | | | | | | |
| Country of registe | ered office (i | f applicable) | | | | | | | | | |
| US | ` | , | | | | | | | | | |
| 4 Details of the sh | aroboldor | | | | | | | | | | |
| 4. Details of the shareholder Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above | | | | | | | | | | | |
| | | | | | | | | | | | |
| City of registered | office (if ap | plicable) | | | | | | | | | |
| | | | | | | | | | | | |
| Country of registe | ered office (| if applicable) | | | | | | | | | |
| | | | | | | | | | | | |
| 5. Date on which th | ne threshold | was crossed o | r reached | | | | | | | | |
| 18-Aug-2025 | | | | | | | | | | | |
| 6. Date on which Is | suer notifie | d | | | | | | | | | |
| 19-Aug-2025 | | | | | | | | | | | |
| 7. Total positions o | f nerson(s) | subject to the | notification | obligation | | | | | | | |
| | | | | - | 1 | | | | | | |
| | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer | | | | | | | |
| Resulting situation on the date on | | | | | | | | | | | |

| previous notificatio applicable | • | if 4.3910 | | 3.594000 | | | 7.98500 | 0 | | | |
|--|------|---|--------------------|---|--|----------------------|---|--|-----------|-------------------|----|
| 8. Notified crossed or | | | the res | sulting si | tuation | on | the date | on whi | ch the | threshold was | |
| 8A. Voting | rig | hts att | ached t | to shares | | | | | | | |
| Class/Type of shares ISIN code(if possibl | e) | Number of direct voting rights (DTR5.1) | | Number of indirect voting rights (DTR5.2.1) | | vot | of direct ing rights R5.1) | % of indirect voting rights (DTR5.2.1) | | | |
| GB00BVG6X4 | 139 | | | 12719302 | | | | 4.571000 | | | |
| Sub Total 8.A | | 12719302 | | | | 4.571000% | | 0 | | ı | |
| 8B1. Finar | ncia | l Instru | ments | accordin | g to (D | TR | 5.3.1R.(1 |) (a)) | | | |
| Type of financi | ial | Expiration date | Exercise period | /conversion | onversion Number of votin acquired if the ir exercised/conve | | | | | | |
| Sub Total 8.B1 | | | | | | | | | | | |
| 8B2. Finar | ncia | l Instru | ments | with sim | ilar ecc | no | mic effect | accord | ling to | (DTR5.3.1R.(1) (b |)) |
| Type of financial | Expi | ration date | | se/conversi | Physica cash | lor | Number of | % of vo | ting | | |
| instrument Swap | _ | /09/202 | period | | settlen | | voting rights | rights 0 3.594 | 1000 | | |
| Sub Total 8.B2 | | | | | | | 1000000 | 0 3.594 | 1000% | ı | |
| 9. Informa | atio | n in rela | ation to | the per | son sul | oje | ct to the r | otificat | ion ob | ligation | |
| 2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary) | | | | | | | | | | ies | |
| Ultimate controlling per | son | Name of controlled undertaki | l ng | % of voting rights if it equals or is higher than t notifiable threshold | throu instru or is | igh f ume high | ng rights inancial nts if it equals er than the threshold | Total of b equals or than the notifiable threshold | is higher | | |
| Jefferies Financial Group Ind | C. | Jefferi Intern Limite | ational | 4.57100 | 00 3. | 594 | 1000 | 8.164 | 1000% | | |
| 10. In case of proxy voting | | | | | | | | | | | |
| Name of the proxy holder | | | | | | | | | | | |
| | | | | | | | | | | | |
| The number and % of voting rights held | | | | | | | | | | | |
| The date until which the voting rights will be held | | | | | | | | | | | |
| | | | | | | | | | | | |
| 11. Additio | ona | Inforn | nation | | | | | | | | |
| | | | | | | | | | | | |
| 12. Date o | of C | ompleti | ion | | | | | | | | |
| | | | | | | | | | | | |

13. Place Of Completion

London, United Kingdom

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 ms@lseg.com or visit www.ms.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

HOLFLFFETVIALIE