RNS Number: 1096X VPC Specialty Lending Invest. PLC 28 August 2025

Position of

TR-1: Standard form for notification of major holdings

1. Issuer Details						
ISIN						
GB00BVG6X439						
Issuer Name						
VPC SPECIALTY LE	NDING INVES	TMENTS PLC				
UK or Non-UK Iss	uer					
UK						
2. Reason for Notif	ication					
An acquisition or dis	sposal of vot	ing rights; An acc	quisition or d	isposal of fina	ancial instruments	
3. Details of persor						
Name						
Jefferies Financial G	Group Inc					
City of registered	•	nlicable)				
City of registered	office (ii ap	рисавіе)				
Country of register	and office (i	f amplicable)				
Country of registe	rea onice (i	і арріісавіе)				
4. Details of the sh						
Full name of share obligation, above	eholder(s) if	different from	the person	(s) subject	to the notification	
City of registered	office (if ap	plicable)				
Country of registe	ered office (i	if applicable)				
5. Date on which th	e threshold	was crossed o	r reached			
27-Aug-2025						
6. Date on which Is	suer notifie	d				
28-Aug-2025						
7. Total positions o	f person(s)	subject to the	notification	obligation		
	% 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 which threshold was crossed or	0.189000	7.978000	8.167000	22725026		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BVG6X439		525026		0.189000
Sub Total 8.A	525026		0.189000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Stock loan/repo right of recall	open		12200000	4.384000
Sub Total 8.B1			12200000	4.384000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period		voting rights	% of voting rights
Swap	30/09/2025		Cash	10000000	3.594000
Sub Total 8.B2				10000000	3.594000%

9. Information in relation to the person subject to the notification obligation

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)

Ultimate controlling person	Name of	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.	Jefferies International Limited	0.189000	7.978000	8.166000%

10. In	-	U . P	 	

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	

1. Additional Information

12. Date of Completion

28-Aug-2025

13. Place Of Completion

London, United Kingdom

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