

5 SEPTEMBER 2025

NORTHERN 3 VCT PLC

ISSUE OF EQUITY AND TOTAL VOTING RIGHTS

Northern 3 VCT PLC (â€œthe Companyâ€) announces that on 5 September 2025 it allotted 472,483 ordinary shares of 5p each to shareholders who agreed to subscribe for shares under the terms of the Companyâ€™s Dividend Investment Scheme. The subscription price was 88.2p per share. Following the above allotment there are 148,375,886 ordinary shares in issue.

An application will be made at the earliest practicable opportunity for the new ordinary shares, which will rank pari passu with the existing ordinary shares, to be admitted to the Official List of the Financial Conduct Authority (â€œthe FCAâ€) and to trading on the London Stock Exchangeâ€™s market for listed securities, and dealings are expected to commence on or around 10 September 2025.

In conformity with the FCAâ€™s Disclosure Guidance and Transparency Rules (the â€œDTRsâ€), the Company notifies the market that the capital of the Company consists of 148,375,886 ordinary shares with a nominal value of 5p each. All the ordinary shares have voting rights. The Company does not hold any ordinary shares in treasury. The total number of voting rights in the Company is therefore 148,375,886 (â€œthe Figureâ€). The Figure may be used by a shareholder or other person as the denominator for the calculations by which they will determine if they are required to notify the voting rights they hold in relation to the Company, or a change to those voting rights, under the DTRs.

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