

Praetura Growth VCT plc

(the "Company")

New Asset Value

LEI: 9845004ZDC57AB064B97

Net Asset Value per ordinary share

The Company announces that as at 31 July 2025, the unaudited net asset value per ordinary share of the Company was 99.33 pence per ordinary share.

The uplift in NAV reflects valuation increases across various portfolio companies driven by funding, acquisition interest and growth.

The Company intends to apply this net asset value per ordinary share to its allotment formula and to do a final allotment under the offer for subscription launched on 8 November 2024 (the "**Offer**") after 3pm on the 31 October 2025, being the deadline for receipt of valid applications and cleared funds under the Offer.

This announcement contains inside information as stipulated under the UK version of the Market Abuse Regulation No 596/2014 which is part of English Law by virtue of the European (Withdrawal) Act 2018, as amended. Upon the publication of this announcement via a Regulatory Information Service, this information is now considered to be in the public domain.

For further information, please contact:

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