

Blackfinch Spring VCT plc (the "Company")

(LEI: 254900F3ZHS78UV6D89)

Unaudited Net Asset Value per Share

The Company announces that the unaudited net asset value per Ordinary Share as at 30 September 2025 was 96.15p 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

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