

19 December 2025

Triple Point Venture VCT plc
(the "Company")
Venture Share Class Net Asset Value

The Company announces that the unaudited NAV per share as at 31 August 2025, adjusted for the 2 pence per share dividend paid on 01 December 2025, is 91.94 pence per share.

The Company has now paid cumulative dividends of 19 pence per share.

The total return for the Company, being NAV plus cumulative dividends paid up to 01 December 2025 of 19 pence per share, is 110.94 pence per share.

FOR FURTHER INFORMATION ON THE COMPANY, PLEASE CONTACT

Triple Point Investment Management LLP
(Investment Manager)

Tel: 020 7201 8989

Seb Wallace
Jack Rose

The Company's LEI is 213800A00AQA5XQDEA89

Further information on the Company can be found on its website

<https://www.triplepoint.co.uk/current-vcts/triple-point-venture-vct-plc/s2539/>

NOTES:

The Company is a Venture Capital Trust incorporated in July 2010 and was established to fund small and medium sized enterprises. The Investment Manager is Triple Point Investment Management LLP.

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@seg.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

NAVKVLFFELLFBK