

21 January 2026

B.P. Marsh & Partners Plc
("B.P. Marsh", "the Company" or "the Group")

Interim Dividend Declaration

B.P. Marsh & Partners Plc (AIM: BPM), the specialist venture capital investor in early stage financial services businesses, is declaring an Interim Dividend of 6.98p per share (the "Interim Dividend").

The Company has previously announced its intention to distribute a £5.0m dividend for its 31 January 2027 financial year. The Board confirms that the dividend will be paid in two instalments: the Interim Dividend of 6.98p per share (£2.5m in aggregate) payable in February 2026, and the balance payable in July 2026 as a Final Dividend, subject to Shareholder Approval at the Company's Annual General Meeting ("the AGM"). The AGM is expected to be held in early July 2026.

The Interim Dividend of 6.98p per share will be payable on 27 February 2026 to all Shareholders on the Register on 30 January 2026. The associated ex-dividend date is 29 January 2026.

As announced on 15 December 2025, the Company will also pay a Special Dividend of 22.33p per share on 27 March 2026.

It remains the Company's intention to pay a dividend of at least £5.0m in the financial year ending 31 January 2028, subject always to the Board's right to recommend an increased or decreased Final Dividend, for example in the event of significant realisations or capital commitments.

The Board periodically reviews its allocation policy, including the frequency of dividend payments for subsequent years.

For further information on B.P. Marsh, its strategy and current portfolio, please visit www.bpmash.co.uk or contact:

B.P. Marsh & Partners Plc Tel: +44 (0) 20 7233 3112
Daniel Topping / Alice Foulk

Nominated Adviser & Joint Corporate Broker:
Singer Capital Markets Advisory LLP Tel: +44 (0) 20 7496 3000
Charles Leigh-Pemberton / Asha Chotai / James Todd

Joint Corporate Broker: Tel: +44 (0) 20 7597 5970
Investec Bank plc
Christopher Baird / David Anderson / Maria Gomez de Olea

Financial PR & Investor Relations:
Tavistock Tel: +44 (0) 20 7920 3150
Simon Hudson / Katie Hopkins / Kuba Stawiski bpmash@tavistock.co.uk

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