

BARONSMEAD SECOND VENTURE TRUST PLC ("the Company")

LEI: 2138008D3WUMF6TW8C28

29 January 2026

Notification of Admission of Further Securities to Trading (PRM 1.6.4R)

Further to the Company's Issue of Equity announcement on 22 January 2026 in respect of the allotment of new Ordinary Shares pursuant to its offer for subscription published on 13 October 2025 and following the admission to trading of those new Ordinary Shares, the following additional information is disclosed in accordance with The Public Offers and Admissions to Trading Regulations 2024 (POATRs) PRM 1.6.4R.

1 Details of the issuer	
a)	Name Baronsmead Second Venture Trust PLC
b)	LEI 2138008D3WUMF6TW8C28
2 Details of the transferable securities admitted to trading	
a)	Name, type and identification code Ordinary Shares of 10p each ISIN: GB0030028103
b)	Regulated market London Stock Exchange - Main Market
c)	Number of further securities admitted 8,413,910
d)	Total number of securities in issue following admission 480,040,766
e)	Fungibility Fully fungible with existing Ordinary Shares
3 Admission details	
a)	Date of admission 29 January 2026
b)	Prospectus information Prospectus: 13 October 2025 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-second-venture-trust-plc/ Supplementary Prospectus: 12 January 2025 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-second-venture-trust-plc/
c)	Coverage of notification All admissions up to and including 29 January 2026
4 Contact details	
a)	Name and contact number Baronsmead VCT Investor Relations 020 7382 0999 baronsmeadvcts@greshamhouse.com

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