

ProVen VCT plc
Issue of Equity (DRIS)
30 January 2026

The Company announces that it has on 30 January 2026 allotted 1,131,083 Ordinary Shares of 10p each in respect of Shareholders who agreed to subscribe for shares under the terms of the Company's Dividend Reinvestment Scheme in respect of the dividend of 1.5p per Ordinary Share paid on 30 January 2026.

The shares were issued at 61.4p per share (being the latest published Net Asset Value adjusted for the dividend of 1.5p paid on 30 January 2026).

These shares will rank pari passu with existing Ordinary Shares.

Application will be made to the Financial Conduct Authority and to the London Stock Exchange for the new shares to be admitted to the Official List and to trading on the London Stock Exchange's market for listed securities shortly.Â

Following this issue, the total number of Ordinary Shares in issue is 289,358,542, which is also the total number of voting rights.

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