

2 February 2026

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 December 2025 was 92.67 pence per share (as at 31 August 2025 the unaudited NAV was 93.94 pence per share).

The decrease in the NAV is as a result of a 2 pence per share dividend paid to shareholders in December 2025, as well as management fees and general running expenses of the Company, which have been partly offset by a net uplift to portfolio valuations.

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.

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