

RNS Number : 3876R
Baronsmead Venture Trust PLC
02 February 2026

The Board of Baronsmead Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 31 December 2025 was 50.27p per share.

For further information contact:

Baronsmead VCT Investor Relations

020 7382 0999

baronsmeadvcs@greshamhouse.com

Legal Entity Identifier: 213800VQ1PQH0JXDDQ88

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

NAVBLGDDLDGDGLD