

2 February 2026
LEI: 254900F3ZHVS78UV6D89

Blackfinch Spring VCT plc
(the "Company")

Net Asset Value per Ordinary Share

The Company's board of directors announces that the Company's unaudited net asset value per ordinary share as at 31 December 2025 is 92.86p.

For further information, please contact:

Blackfinch Investments Limited (Investment Manager) - 01452 717070

The City Partnership (UK) Limited (Company Secretary) - enquiries@city.uk.com

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

NAVFLFLDFSIFIIR