

The Board of Baronsmead Second Venture Trust plc (the "Company") announces that the unaudited net asset value of the Ordinary Shares as at 31 January 2026 was 55.75p per share.

A proposed final dividend of 2.25p per share in relation to the year ended 30 September 2025 has been declared and is payable on 24 March 2026 to members on the register as at 27 February 2026.

The proposed final dividend of 2.25p per share has not been deducted from the net asset value of the Ordinary Shares as at 31 January 2026 as the ex-dividend date is 26 February 2026.

For further information contact:

Baronsmead VCT Investor Relations

020 7382 0999

baronsmeadvcts@greshamhouse.com

Legal Entity Identifier: 2138008D3WUMF6TW8C28

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

NAVUPURAPUPQGAA