

16 February 2026

**Baronsmead Venture Trust plc  
(the "Company")**

**Transaction in Own Shares**

The Company announces that on 16 February 2026 it made a market purchase of 9,070,821 of its own Ordinary shares of 10p each, at a price of 50.69 pence per share and the Company intends to hold these shares in treasury.

As a result of the above transaction the Ordinary shares in issue, shares held in treasury, and the Total Voting Rights of the Company are now as follows:

Number of Ordinary Shares in issue	490,280,515
Number of Ordinary Shares held in treasury	62,612,492
Total Voting Rights/Number of Ordinary Shares in issue (excluding treasury shares)	427,668,023

For further information please contact:

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