

BARONSMEAD SECOND VENTURE TRUST PLC ("the Company")

LEI: 2138008D3WUMF6TW8C28

26 February 2026

Notification of Admission of Further Securities to Trading (PRM 1.6.4R)

Further to the Company's Issue of Equity announcement on 19 February 2026 in respect of the allotment of new Ordinary Shares pursuant its offer for subscription published on 13 October 2025 and following the admission to trading of those new Ordinary Shares, the following additional information is disclosed in accordance with The Public Offers and Admissions to Trading Regulations 2024 (POATRs) PRM 1.6.4R.

1	Details of the issuer	
a)	Name	Baronsmead Second Venture Trust PLC
b)	LEI	2138008D3WUMF6TW8C28
2	Details of the transferable securities admitted to trading	
a)	Name, type and identification code	Ordinary Shares of 10p each ISIN: GB0030028103
b)	Regulated market	London Stock Exchange - Main Market
c)	Number of further securities admitted	3,293,639
d)	Total number of securities in issue following admission	483,334,405
e)	Fungibility	Fully fungible with existing Ordinary Shares
3	Admission details	
a)	Date of admission	26 February 2026
b)	Prospectus information	Prospectus: 13 October 2025 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-second-venture-trust-plc/ Supplementary Prospectus: 12 January 2025 https://greshamhouse.com/strategic-equity/private-equity/baronsmead-vcts/baronsmead-second-venture-trust-plc/
c)	Coverage of notification	All admissions up to and including 26 February 2026
4	Contact details	
a)	Name and contact number	Baronsmead VCT Investor Relations 020 7382 0999 baronsmeadvcts@greshamhouse.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 rns@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

MSCAKABKBBKDNBB