RNS Number : 0172O
TruFin PLC
28 July 2026

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28 July 2026

TruFin plc
("TruFin" or the "Company")

SPECIAL DIVIDEND

Following the announcement by the Company of the result of the Tender Offer on 27 July 2026, the value of the Special Dividend, details of which are set out in the circular of the Company dated 9 July 2026 (the "**Circular**"), is now confirmed as £0.4303 per Ordinary Share.

The Ordinary Shares are expected to be marked ex-dividend on AIM at 8.00 a.m. on 6 August 2026. The final aggregate amount to be returned to Shareholders by the Special Dividend is £22,513,707, which is expected to be paid on 28 August 2026 to Shareholders on the Register as at 6.00 p.m. on 7 August 2026.

Terms used in this announcement shall have the meaning ascribed to them in the Circular unless otherwise stated.

FOR FURTHER INFORMATION ON THE COMPANY, PLEASE CONTACT:

TruFin plc	0203 743 1340
James van den Bergh, Chief Executive Officer	0777 922 9508
Kam Bansil, Investor Relations	
Panmure Liberum (Nominated Adviser and Corporate broker)	
Chris Clarke	
Edward Thomas	0203 100 2000

About TruFin plc:

TruFin plc is the holding company of an operating group comprising two growth-focused technology businesses operating in niche markets: early payment provision and invoice finance. The Company was admitted to AIM in February 2018 and trades under the ticker symbol: TRU. More information is available on the Company website: www.TruFin.com.

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