

14 August 2026

Baronsmead Second Venture Trust plc
(the "Company")

The Company announces that on 13 August 2026 it made a market purchase of 2,573,011 of its own Ordinary shares of 10p each, at a price of 44.37 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	496,311,507
Number of Ordinary Shares held in treasury	72,156,338
Total Voting Rights/Number of Ordinary Shares in issue (excluding treasury shares)	424,155,169

For further information please contact:

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