

BARONSMEAD SECOND VENTURE TRUST PLC

LEI: 2138008D3WUMF6TW8C28

15 September 2026

Transaction in Own Shares

The Company announces that on 14 September 2026 it sold 525,000 Ordinary shares of 10 pence each from Treasury, at a price of 44.34 pence per share.

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	71,631,338
Total Voting Rights / Number of Ordinary Shares in issue (excluding treasury shares)	424,680,169

For further information please contact:

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