British Smaller Companies VCT plc ("the Company")

Statement re Net Asset Value

The Company announces that as at 30 June 2026 the unaudited net asset value of its ordinary shares was 78.00 pence per ordinary share. On 17 July 2026 an interim dividend of 2.00 pence per ordinary share was paid in respect of the year ending 31 March 2027, resulting in a corresponding reduction in the 30 June 2026 net asset value per share, to 76.00 pence.

An interim management statement for the quarter ended 30 June 2026 will be published in due course.

The information contained within this announcement is deemed by the Company to constitute inside information as stipulated under the Market Abuse Regulations (EU No. 596/2014). Upon the publication of this announcement via Regulatory Information Service this inside information is now considered to be in the public domain.

6 August 2026

For further information, please contact:

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