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Kings Arms Yard VCT PLC
LEI Code 213800DK8H27QY3J5R45
Portfolio and NAV Update

Kings Arms Yard VCT PLC (the “Company”) is pleased to report that two companies within its portfolio are undergoing external fundraising processes and an additional portfolio company is in the process of an exit.

The Manager’s current view of the effect of these events on the valuations, as at today’s date, is an uplift of 1.23 pence per share (5.67%) to the most recently announced net asset value (“NAV”) of 21.70 pence per share (being the 31 March 2021 NAV adjusted for the dividend paid on 30 April 2021).

A further update will be made in due course, if required, otherwise further information will be included in the Half-yearly Financial Report to 30 June 2021, at which point the entire portfolio will have been revalued to take account of recent events. This is expected to be published in September 2021.

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