

Foresight VCT plc ("the Company") is a Venture Capital Trust focused on delivering attractive total returns and consistent dividend income for private investors. It invests in a diversified portfolio of high-growth, unquoted UK companies, seeking to support scalable businesses with strong long-term potential.

69.3p

NAV per Share
(as at 31 March 2026)

16.0%

1 Year Dividend Yield
(31 March 2025 - 31 March 2026)

(0.9%)

1 Year NAV Total Return
(31 March 2025 - 31 March 2026)

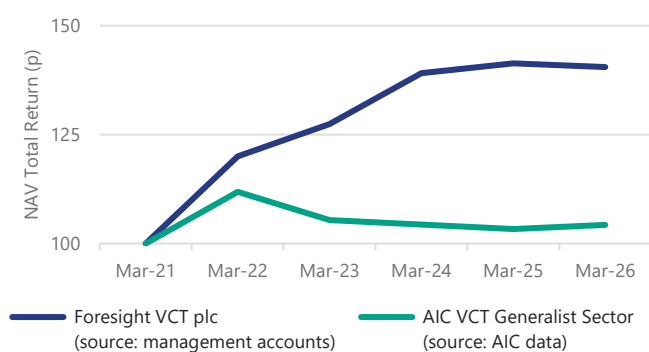
11.7%

3 Year NAV Total Return
(31 March 2023 - 31 March 2026)

40.5%

5 Year NAV Total Return
(31 March 2021 - 31 March 2026)

5 Year NAV Total Return (Rebased)



Portfolio Activity

The quarter ended 31 March 2026 marked a positive start to the year, with continued activity across both new and existing investments. The Company deployed c.£5.0m during the period, including £2.0m into one new investment and c.£3.0m through four follow-on investments, reflecting continued momentum across the portfolio. The investment pipeline remains strong, driven by enhanced origination capabilities and increased presence across regional offices.

Recent Investments

SAMP Technology Holdings Limited

SAMP Technology Holdings is a technical engineering consultancy underpinned by a proprietary asset performance and risk analysis software platform. The platform enables predictive and preventative maintenance planning, helping clients reduce downtime, extend asset life and improve capital efficiency. The investment will enable the business to scale operations and accelerate the rollout of its software platform to a broader customer base.

Date: **February 2026** Size: **c.£2.0m**

Fourth Wall Creative Limited

Fourth Wall Creative delivers technology-enabled fan engagement solutions to leading sports organisations, including Premier League and Championship football clubs. Its platform underpins the design, sourcing and fulfilment of membership packs and related products. The investment will facilitate further expansion of the business and continued enhancement of its technology offering.

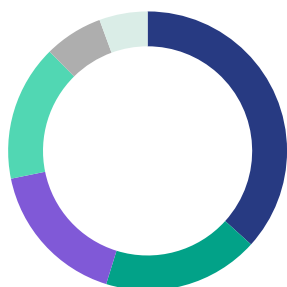
Date: **February 2026** Size: **c.£1.6m**

Resi Design Limited

Resi Design is a technology-enabled architectural platform guiding homeowners through the full lifecycle of structural home improvement projects, from concept and planning through to build and completion. The investment is expected to enable the refreshed management team to execute an enhanced growth strategy.

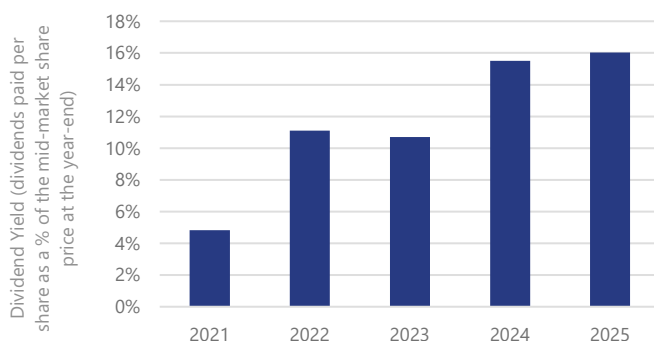
Date: **January 2026** Size: **c.£0.7m**

Sector Weighting (Value)



- 36.7% Technology, Media & Telecommunications
- 18.1% Healthcare
- 17.0% Business Services
- 15.8% Industrials & Manufacturing
- 6.8% Consumer & Leisure
- 5.6% Other

5 Year Dividend Yield History



Share Buybacks

The Company operates a structured share buyback programme designed to support liquidity while maintaining discipline around capital management. Buybacks are typically executed at a target discount of 7.5% to NAV, subject to Board approval and prevailing market conditions. Activity is generally aligned with key reporting points in April, June, September and December.

- April**, after the annual report has been published
- June**, prior to the half-yearly reporting date of 30 June
- September**, after the half-yearly report has been published
- December**, prior to the end of the financial year

Company Details

Company Name	Foresight VCT plc
Launch Date	1997
Net Assets	c.£244.7m
Number of Portfolio Companies	50
Share Price	65.5p
NAV per Share	69.3p
Movements in NAV (since last quarter)	(3.2%)
Share price discount to NAV	(5.5%)
Annual Management Charge (AMC)	2.0% (1.0% on cash balances over £20m)
Ongoing Charges Ratio (OCR)	2.1%
Expenses Cap	2.4%
ISIN	GB00B68K3716
SEDOL	B68K371
Year End	31 December
Annual Report & Accounts Published	April

Meet the Board as at 31 March 2026

Margaret Littlejohns (Chair)

Margaret brings over 20 years' experience across commercial and investment banking, with deep expertise in derivatives, credit and market risk management. She served as a Non-Executive Director of UK Commercial Property REIT Ltd until May 2024. Margaret retired from the Board at the Company's Annual General Meeting on 4 June 2026, with Patty Dimond succeeding her as Chair.

Patty Dimond

Patty has over 30 years' experience across consumer, retail and financial services sectors. A CFA charterholder and qualified chartered accountant, she has extensive board experience, including roles at Hilton Food Group plc and Aberforth Smaller Companies plc. She also serves as a Trustee of the Booker Prize Foundation.

David Ford

David has extensive experience across equity and credit markets, having held senior roles at Prudential Capital Group and Intermediate Capital Group. He has been an active private investor and adviser since 2017.

Dan Sandhu

Dan has a strong international track record of leading and scaling businesses across the UK, China and India. He is Chief Executive Officer of Education Development Trust and has significant experience working with private equity-backed companies.

Denise Hadgill

Denise has over 35 years' experience in the investment industry, including senior roles in fund management and client strategy. She has held positions at Schroders as a UK Equity Fund Manager and at BlackRock as Managing Director and Head of UK Product Strategy.

Top 10 Investments

Position	Company	Sector	% of NAV
1	Aquasium Technology Limited	Industrials	5%
2	Spektrix Limited	TMT	4%
3	Nano Interactive Group Limited	TMT	3%
4	TLS Management Limited	Other	3%
5	Fourth Wall Creative Limited	Business	3%
6	Hexarad Group Limited	Healthcare	3%
7	NorthWest EHealth Limited	Healthcare	3%
8	Professionals At Play Ltd	Consumer	2%
9	Clubspark Group Ltd	TMT	2%
10	Industrial Efficiency II Limited	Business	2%

About the Manager

Foresight Group LLP was established in 1984 and currently manages c.£13.0bn (audited as at 31 March 2026) for more than 40,000 private investors and over 200 institutional investors, including some of the world's leading financial institutions. Foresight Group LLP is the Company's Manager and is a wholly owned indirect subsidiary of Foresight Group Holdings Limited.

On 9 February 2021, Foresight Group Holdings Limited's shares were listed on the premium segment of the Official List maintained by the Financial Conduct Authority (the "FCA") (the "Official List") and admitted to trading on the Main Market of the London Stock Exchange under the ticker "FSG". Since the FCA's new UK Listing Rules came into force on 29 July 2024, Foresight Group Holdings Limited has been automatically transferred to the Equity Shares (Commercial Companies) category on the Official List. Foresight Group Holdings Limited was awarded the LSE's Green Economy Mark, which recognises companies that derive 50% or more of their annual revenues from products and services that contribute to the global green economy. www.fsg-investors.com



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Important Notice

This document has been approved by Foresight Group LLP ("Foresight") as a financial promotion for the purpose of Section 21 of the Financial Services and Markets Act 2000 ("FSMA") on 08/07/2026. Foresight Group LLP is authorised and regulated by the Financial Conduct Authority, under firm reference number 198020. This document is intended for information purposes only and does not create any legally binding obligations on the part of Foresight Group LLP. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. We recommend that you seek advice from your own tax and legal advisers. The information contained in this document is based on material we believe to be reliable. However, we do not represent that it is accurate, current, complete or error free. Assumptions, estimates and opinions contained in this document constitute our judgement as of the date of the document and are subject to change without notice. Past performance should not be regarded as an indication of future results. The distribution of this document and availability of this product in certain jurisdictions may be restricted by law. You may not distribute this document, in whole or in part, without our express written permission.



Signatory of:



Foresight