

Aviva Investors Venture & Growth Capital LTAF (V&GCLTAF)

Quarterly Transaction Report Q4 2025

02 March 2026

In accordance with COLL 15.5.2R (5) – Quarterly Report for the period ending 31/12/2025.

Investment Transactions – Q4 2025

Transaction Type	Transaction Date	Single / multiple asset	Asset	Description	Transaction Rationale
Purchase	19.11.2025	Single asset core investment	National MRI Scan Ltd	Participation into Series C capital raise	Contributes to single asset core investments- aligns to our HealthTech sector
Purchase	16.12.2025	Multiple asset core investment	Lakestar Growth II Limited Partnership	Drawdown on commitment to Lakestar Growth II LP	Contributes to multiple asset core investments- focusing on Deep tech, Fintech and Healthtech

