

Albion Enterprise VCT PLC

Dividend Payment History

| Date paid | pence per share |
|------------------|------------------------|
| 28 December 2007 | 0.70 * |
| 15 August 2008 | 0.40 * |
| 09 January 2009 | 1.25 |
| 07 August 2009 | 1.00 |
| 06 January 2010 | 1.00 |
| 07 August 2010 | 1.50 |
| 28 February 2011 | 1.50 |
| 31 August 2011 | 1.50 |
| 29 February 2012 | 1.50 |
| 31 August 2012 | 1.75 |
| 28 February 2013 | 1.75 |
| 30 August 2013 | 2.50 |
| 28 February 2014 | 2.50 |
| 29 August 2014 | 2.50 |
| 27 February 2015 | 2.50 |
| 28 August 2015 | 2.50 |
| 29 February 2016 | 2.50 |
| 31 August 2016 | 2.50 |
| 28 February 2017 | 2.50 |
| 31 August 2017 | 2.50 |
| 28 February 2018 | 2.50 |
| 31 August 2018 | 3.00 |
| 28 February 2019 | 3.00 |
| 30 August 2019 | 3.00 |
| 28 February 2020 | 3.00 |
| 28 August 2020 | 2.70 |
| 26 February 2021 | 2.74 |
| 31 August 2021 | 2.87 |
| 28 February 2022 | 3.22 |
| 31 August 2022 | 3.31 |
| 28 February 2023 | 3.18 |
| 31 August 2023 | 3.22 |
| 29 February 2024 | 3.06 |
| 31 August 2024 | 3.14 |
| 25 October 2024 | 13.50 |
| 28 February 2025 | 3.28 |
| Total | 95.07 |

* to shareholders who subscribed in the 2006/2007 offer only