

# AlbionCapital

Total shareholder value to 31 December 2024	Ordinary share (pence per share)	C share (pence per share) (1)	AAIG (pence per share) (2)	KAY (pence per share) (3)
Total dividends paid during the year ended:				
31-Dec-01	1.00	-	-	-
31-Dec-02	2.00	-	-	-
31-Dec-03	1.50	-	-	-
31-Dec-04	7.50	-	-	-
31-Dec-05	9.00	-	0.65	-
31-Dec-06	8.00	0.50	2.60	-
31-Dec-07	8.00	2.50	3.45	-
31-Dec-08	16.00	4.50	3.50	-
31-Dec-09	-	1.00	3.00	-
31-Dec-10	8.00	3.00	3.00	-
31-Dec-11	5.00	3.89	3.50	-
31-Dec-12	5.00	3.89	3.50	-
31-Dec-13	5.00	3.89	3.50	-
31-Dec-14	5.00	3.89	3.91	-
31-Dec-15	5.00	3.89	3.91	-
31-Dec-16	5.00	3.89	3.91	-
31-Dec-17	4.00	3.11	3.13	-
31-Dec-18	4.00	3.11	3.13	-
31-Dec-19	4.00	3.11	3.13	-
31-Dec-20	12.95	10.07	10.12	-
31-Dec-21	3.68	2.86	2.88	-
31-Dec-22	3.99	3.10	3.12	-
31-Dec-23	3.72	2.89	2.91	-
31-Dec-24	3.68	2.86	2.88	-
<b>Total dividends paid to 31 December 2024</b>	<b>131.02</b>	<b>65.97</b>	<b>69.69</b>	-
Net asset value as at 31 December 2024	73.04	56.82	57.07	20.30
<b>Total shareholder value to 31 December 2024</b>	<b>204.06</b>	<b>122.79</b>	<b>126.75</b>	<b>20.30</b>

## Notes

Total shareholder value for every 100 pence invested on initial allotment. The table above excludes tax benefits upon subscription.

(1) The C shares were converted into Ordinary shares on 31 March 2011. The net asset value per share and all dividends paid subsequent to the conversion of the C shares to the Ordinary shares are multiplied by the conversion factor of **0.7779** in respect of the C shares' value, in order to give an accurate picture of the shareholder value since launch relating to the C shares.

(2) Albion Income & Growth VCT PLC was merged with Albion Technology & General VCT PLC on 15 November 2013. The net asset value per share and all dividends paid subsequent to the merger of the Income & Growth shares to the Ordinary shares are multiplied by the issue ratio of **0.7813** in respect of the Income & Growth shares' value, in order to give an accurate picture of the shareholder value since launch relating to the Income & Growth shares. Prior to the merger, Albion Income & Growth VCT PLC had a financial year end of 30 September and as such, the above dividends per share relate to the relevant period.

(3) Albion KAY VCT PLC was merged with Albion Technology & General VCT PLC on 19 December 2024. The net asset value per share and all dividends paid subsequent to the merger of the Income & Growth shares to the Ordinary shares are multiplied by the issue ratio of **0.27798209** in respect of the KAY shares' value, in order to give an accurate picture of the shareholder value since launch relating to the KAY shares.