

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
29 August 2025	2.91
Total	97.98

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