

Albion Crown VCT PLC - Dividend Payment History

Ordinary shares*

Date paid	Dividend (pence per share)
14 December 1998	1.25
03 April 1999	2.81
10 December 1999	1.00
31 January 2000	1.06
14 July 2000	2.10
08 December 2000	1.00
13 July 2001	2.00
28 December 2001	0.50
21 January 2002	1.30
28 February 2002	1.18
22 July 2002	2.00
30 August 2002	0.87
10 December 2002	0.50
18 July 2003	4.26
18 July 2003	1.10
16 July 2004	1.80
17 September 2004	0.20
09 November 2005	1.00
22 September 2006	1.25
19 January 2007	1.25
15 June 2007	0.80
28 December 2007	1.25
25 April 2008	1.25
08 August 2008	1.25
17 April 2009	1.25
06 November 2009	1.25
09 April 2010	1.25
30 November 2010	1.25
31 March 2011	1.25
30 November 2011	1.25
31 March 2012	1.25
30 November 2012	1.25
28 March 2013	1.25
29 November 2013	1.25
31 March 2014	1.25
28 November 2014	1.25
31 March 2015	1.25
30 November 2015	1.25
31 March 2016	1.25
30 November 2016	1.00
31 March 2017	1.00
30 November 2017	1.00
29 March 2018	1.00
30 November 2018	1.00
29 March 2019	1.00
29 November 2019	1.00
31 March 2020	1.00
30 October 2020	2.00
30 November 2020	0.83
31 March 2021	0.78
30 November 2021	2.37
31 March 2022	0.84
30 November 2022	0.84
31 March 2023	0.79
30 November 2023	0.83
28 March 2024	0.78
29 November 2024	0.81
30 April 2025	0.78
05 December 2025	0.76

Total

72.14

C shares †

Date paid	Dividend (pence per share)
03 February 1997	2.00
30 June 1997	3.00
23 January 1998	2.20
31 July 1998	3.80
14 January 1999	2.75
31 March 1999	4.50
30 July 1999	0.50
14 January 2000	2.50
30 June 2000	6.05
19 January 2001	2.50
23 July 2001	5.00
11 January 2002	2.60
02 August 2002	4.90
29 January 2003	2.80
29 July 2003	5.20
28 January 2004	3.00
28 May 2004	3.75
27 July 2004	1.75
07 January 2005	4.25
14 July 2005	4.75
20 January 2006	4.50
31 March 2006	2.50
04 August 2006	5.00
05 January 2007	5.00
05 April 2007	5.00
04 January 2008	5.00
15 August 2008	5.00
09 January 2009	5.00
30 July 2009	2.50
06 January 2010	2.50
25 June 2010	2.50
30 December 2010	2.50
29 July 2011	2.50
30 December 2011	2.50
31 July 2012	2.50
30 December 2012	2.50
31 July 2013	2.50
30 December 2013	2.50
31 July 2014	2.50
30 December 2014	2.50
31 July 2015	2.50
30 December 2015	2.50
31 July 2016	2.50
30 December 2016	2.50
31 July 2017	2.50
31 January 2018	2.50
31 July 2018	2.50
31 January 2019	2.50
31 July 2019	2.50
31 January 2020	2.50
21 July 2020	2.50
29 January 2021	1.74
30 July 2021	16.83
31 December 2021	7.00
31 January 2022	1.47
29 July 2022	1.33
31 January 2023	1.32
31 July 2023	1.27
31 January 2024	1.19
31 July 2024	1.12
30 April 2025	1.08
05 December 2025	1.00

Total

197.65

* Albion Crown VCT PLC (Ordinary shares) was previously Crown Place VCT PLC (previously Murray VCT 3 PLC)

† Albion Crown VCT PLC (C shares) was previously Albion Venture Capital Trust PLC ordinary shares (until 19 December 2024)