

Albion Enterprise VCT PLC Dividend Payment History

Date paid	AAEV shares pence per share	AADV shares 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	
AADV dividends pre-merger (18 Dec 2024 - see table below)		125.70
28 February 2025	3.28	2.49
29 August 2025	2.91	2.21
27 February 2026	2.82	2.14
Total	100.80	132.54

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

AADV shares converted to Albion Enterprise VCT PLC shares on 19 December 2024 with each shareholder receiving 0.75864110 Albion Enterprise VCT PLC shares for each AADV share.

Albion Development VCT PLC
Dividend Payment History

Date paid	Ordinary pence per share	C Share pence per share	D Share pence per share
05 November 1999	1.00 *		
28 April 2000	1.50		
27 October 2000	1.40		
27 April 2001	2.35		
26 October 2001	1.60		
17 April 2002	2.40		
22 October 2002	1.80		
06 March 2003	2.70		
31 October 2003	1.80	0.75 **	
05 April 2004	2.20	0.90	
15 October 2004	1.80	1.10	
01 April 2005	2.20	2.40	
14 June 2005	1.80	1.80	
23 December 2005	1.20	1.70	
19 June 2006	1.00	1.50	
21 December 2006	2.00	3.00	
09 May 2007	1.50	1.61	
05 October 2007	3.50	3.75	
16 May 2008	2.50	2.68	
03 October 2008	5.50	5.89	
30 December 2008	4.00	4.29	
25 September 2009	4.00	4.29	
04 May 2010	4.00	4.29	
30 September 2010	4.00	4.29	1.00
31 May 2011	2.50	2.68	1.25
30 September 2011	2.50	2.68	1.25
31 May 2012	2.50	2.68	1.75
28 September 2012	2.50	2.68	1.75
31 May 2013	2.50	2.68	2.50
30 September 2013	2.50	2.68	2.50
30 May 2014	2.50	2.68	2.50
30 September 2014	2.50	2.68	2.50
29 May 2015	2.50	2.68	3.74
30 September 2015	2.50	2.68	3.74
31 May 2016	2.50	2.68	3.74
30 September 2016	2.50	2.68	3.74
31 May 2017	2.00	2.14	3.00
29 September 2017	2.00	2.14	3.00
31 May 2018	2.00	2.14	3.00
28 September 2018	2.00	2.14	3.00
31 May 2019	2.25	2.41	3.37
30 September 2019	2.25	2.41	3.37
(special) 29 May 2020	2.25	2.41	3.37
30 September 2020	1.99	2.13	2.98
28 May 2021	2.06	2.21	3.08
30 September 2021	2.31	2.48	3.46
31 May 2022	2.37	2.54	3.55
30 September 2022	2.34	2.51	3.50
31 May 2023	2.22	2.38	3.32
30 September 2023	2.29	2.45	3.43
31 May 2024	2.22	2.38	3.32
30 September 2024	2.40	2.57	3.59
25 October 2024	3.00	3.21	4.49
Total	125.70	117.03	88.81

* dividend paid to shareholders who subscribed before 26 January 1999

**dividend paid to shareholders who subscribed before 30 June 2003