

Date paid	Ordinary shares pence per share	C shares pence per share	AAIG shares pence per share	KAY shares pence per share
19 October 2001	1.00			
02 May 2002	1.00			
09 October 2002	1.00			
30 April 2003	1.00			
24 October 2003	0.50			
22 April 2004	1.50			
21 October 2004	6.00			
26 April 2005	1.00			
14 July 2005	4.00			
04 November 2005	4.00			
26 May 2006	4.00			
03 November 2006	4.00	0.50		
25 May 2007	4.00	1.00		
02 November 2007	4.00	1.50		
30 May 2008	4.00	1.50		
03 October 2008	4.00	1.50		
30 December 2008	8.00	1.50		
18 September 2009	-	1.00		
21 May 2010	4.00	1.50		
29 October 2010	4.00	1.50		
28 April 2011	2.50	1.94		
28 October 2011	2.50	1.94		
30 April 2012	2.50	1.94		
31 October 2012	2.50	1.94		
30 April 2013	2.50	1.94		
31 October 2013	2.50	1.94		
AAIG dividends pre-merger (15 Nov 2013 - see table below)			26.70	
31 January 2014	1.25	0.97	0.98	
30 April 2014	1.25	0.97	0.98	
30 June 2014	1.25	0.97	0.98	
31 October 2014	1.25	0.97	0.98	
09 February 2015	1.25	0.97	0.98	
30 April 2015	1.25	0.97	0.98	
30 June 2015	1.25	0.97	0.98	
30 October 2015	1.25	0.97	0.98	
29 January 2016	1.25	0.97	0.98	
29 April 2016	1.25	0.97	0.98	
30 June 2016	1.25	0.97	0.98	
31 October 2016	1.25	0.97	0.98	
31 January 2017	1.00	0.78	0.78	
30 June 2017	1.00	0.78	0.78	
29 December 2017	2.00	1.56	1.56	
29 June 2018	2.00	1.56	1.56	
31 December 2018	2.00	1.56	1.56	
28 June 2019	2.00	1.56	1.56	
31 December 2019	2.00	1.56	1.56	
30 June 2020	2.00	1.56	1.56	
30 October 2020	9.00	7.00	7.03	
31 December 2020	1.95	1.52	1.52	
30 June 2021	1.73	1.35	1.35	
31 December 2021	1.95	1.52	1.52	
30 June 2022	2.02	1.57	1.58	
30 December 2022	1.97	1.53	1.54	
30 June 2023	1.82	1.42	1.42	
29 December 2023	1.90	1.48	1.48	
28 June 2024	1.80	1.40	1.41	
06 December 2024	1.88	1.46	1.47	
KAY dividends pre-merger (18 Dec 2024 - see table below)				76.58
30 June 2025	1.83	1.42	1.43	0.51
31 October 2025	1.77	1.38	1.38	0.49
Total	134.62	68.77	72.50	77.58

C shares converted to Ordinary shares on 31 March 2011 with each shareholder receiving 0.7779 Ordinary share for each C share. The C share dividends paid since that date have been adjusted by this factor.

AAIG shares converted to Technology & General Ordinary shares on 15 November 2013 with each shareholder receiving 0.7813 Technology & General Ordinary share for each AAIG share. The AAIG share dividends paid since that date have been adjusted by this factor.

KAY shares converted to Technology & General Ordinary shares on 19 December 2024 with each shareholder receiving 0.27798209 Technology & General Ordinary share for each KAY share. The KAY share dividends paid since that date have been adjusted by this factor.

Albion Income & Growth VCT PLC

Dividend Payment History

Date paid	pence per share
20 July 2005	0.65 *
07 February 2006	1.35
04 August 2006	1.25
19 January 2007	1.75
13 July 2007	1.7
25 January 2008	1.75
04 July 2008	1.75
02 February 2009	1.75
03 July 2009	1.25
01 February 2010	1.25
09 July 2010	1.75
31 January 2011	1.75
30 June 2011	1.75
31 January 2012	1.75
29 June 2012	1.75
31 January 2013	1.75
28 June 2013	1.75
Total	26.70

* Dividend paid to investors who subscribed by 31 December 2004 only.

Albion KAY VCT PLC

Dividend Payment History

Date paid	pence per share
14 October 1996	0.94
21 May 1997	1.56
07 October 1997	0.98
14 May 1998	1.88
01 October 1998	1.00
24 March 1999	1.25
10 May 1999	0.11
22 October 1999	5.75
01 June 2000	10.00
01 November 2000	16.65
01 June 2001	1.35
11 November 2005	1.25
03 July 2006	2.50
22 December 2006	1.41
21 March 2007	2.81
07 December 2007	1.41
15 October 2008	2.81
11 June 2010	4.00
24 September 2010	1.00
24 June 2011	0.67
25 May 2012	0.50
28 September 2012	0.50
31 May 2013	0.50
30 September 2013	0.50
30 April 2014	0.50
31 October 2014	0.50
30 April 2015	0.50
30 October 2015	0.50
29 April 2016	0.50
31 October 2016	0.50
28 April 2017	0.50
31 October 2017	0.50
30 April 2018	0.60
31 October 2018	0.60
30 April 2019	0.60
31 October 2019	0.60
30 April 2020	0.60
30 October 2020	0.51
30 April 2021	0.60
29 October 2021	0.60
(special) 29 October 2021	1.14
29 April 2022	0.58
(special) 29 July 2022	1.14
31 October 2022	0.58
28 April 2023	0.52
31 October 2023	0.53
30 April 2024	0.51
25 October 2024	1.54
Total	76.58