

Pembroke VCT plc (the "Company")

Total Voting Rights

In accordance with Disclosure Guidance and Transparency Rule 5.6.1, the Company would like to notify the market of the following:

- (i) as at 31 December 2023, the Company's share capital consists of 199,715,809 B ordinary shares with voting rights; and
- (ii) the Company does not hold any shares in Treasury.

Therefore, the total number of voting rights in the Company is 199,715,809.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change of interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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