RNS Number: 8132N Income & Growth VCT (The) PLC

09 May 2024

This is a correction to a release that was published at 7:00 (RNS 6999N) on 9 May 2024. The announcement stated that the Dividend Investment Scheme deadline is 23 May 2024.

The corrected announcement is set out below:

THE INCOME & GROWTH VCT PLC

(the "Company")

LEI: 213800FPC15FNM74YD92

Dividend Declaration

The Board of The Income & Growth VCT plc announces that it has declared an interim dividend of 3.00 pence per ordinary share, in respect of the year ending 30 September 2024. The dividend will be paid on 7 June 2024 to Shareholders on the Register on 17 May 2024. The ex-div date is 16 May 2024.

Shareholders wishing to amend their participation in the Dividend Investment Scheme must submit their instruction to the Scheme Administrator, The City Partnership (UK) Limited, by no later than 22 May 2024. For further details, please see the Company's website https://www.incomeandgrowthvct.co.uk under the "Dividends" heading.

For further information, please contact:

Gresham House Asset Management Limited Company Secretary

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