

Pembroke VCT plc (the "Company")

Annual Report & Financial Statements for the year ended 31 March 2024

Results announcement

The Company's directors ("Directors") are pleased to attach the Company's annual report and financial statements for the year ended 31 March 2024. The highlights include:

- Net asset value total return per share of 139.6p (-3.8% in the year)
- Net asset value per share of 104.6p
- £224.1m fund size
- 5.0 pence dividend per share (£9.6m) in the year to March 2024 (5.0 pence per share in the year to March 2023)
- Continued target annual dividend of 5.0 pence per share with additional dividends from investment realisations
- Since the year end, 2.0 pence per share dividend (£4.2m) was paid in April 2024
- £7.7m share buybacks completed in the year to March 2024
- £3.3m share buyback completed in April 2024

Click on, or paste the following link into your web browser to view the associated digital copy of the annual report and financial statements:

[Pembroke VCT 2024 Annual Report and Financial Statements](#)

For the printable version of the annual report and financial statements, please use the following link:

http://www.ms-pdf.londonstockexchange.com/ms/1158T_1-2024-6-19.pdf

The annual report and financial statements for the year ended 31 March 2024 may also be downloaded from the Company's website at www.pembrokevct.com.

For further details about the Company please either visit the Company's website:

Pembroke VCT plc
www.pembrokevct.com

or contact:

Andrew Wolfson / Chris Lewis
Pembroke Investment Managers LLP (Manager)
+44 20 7766 6900

Robin Smeaton
The City Partnership (UK) Limited (Company Secretary)
enquiries@city.uk.com

Keith Lassman
Howard Kennedy Corporate Services LLP
keith.lassman@howardkennedy.com

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