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Albion Crown VCT PLC

LEI Code 213800SYIQPA3L3T1Q68

NAV Update

The Board of Albion Crown VCT PLC (the “Company”) announces that, following a review of all valuations at 30 June 2024, the unaudited net asset value (“NAV”) of the Company as at 30 June 2024 was 32.20 pence per share (31 March 2024: 30.39 pence per share).

The Company announced a portfolio and NAV update on 2 July 2024 which had an uplift of 0.15 pence per share to the 31 March 2024 NAV. This announcement is a further uplift of 1.66 pence per share (5.4%) to this adjusted NAV.

The Company expects to publish its audited Annual Report & Financial Statements for the year ended 30 June 2024 in October 2024. The final audited NAV may differ from this unaudited NAV.

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