

Pembroke VCT plc (the "Company")
(ISIN: GB00BQVC9S79)

Dividend Declaration

The Company's board of directors has resolved to pay an interim dividend of 2.0 pence per B Ordinary Share on 4 October 2024. The record date for the interim dividend is 6 September 2024, the ex-dividend date is 5 September 2024 and the last date for receipt of elections in respect of the interim dividend under the Company's flexible dividend re-investment scheme is 19 September 2024.

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