

Albion Enterprise VCT PLC

Issue of Equity and Total Voting Rights

LEI Code 213800OVSRDHRJBMO720

Albion Enterprise VCT PLC (the "Company") announces that, further to the Dividend Reinvestment Scheme (details of which were set out in the Circular issued to shareholders on 26 November 2009), the Company allotted 416,507 ordinary shares of 1 penny each (the "new ordinary shares") in the capital of the Company on 30 August 2024. The new ordinary shares were issued at a price of 132.96 pence per ordinary share, comprising the most recent net asset value less the dividend of 3.14 pence per ordinary share.

Accordingly, application has been made to the UK Listing Authority for the admission of 416,507 ordinary shares to the Official List of the UK Listing Authority and to trading on the London Stock Exchange's main market for listed securities and it is expected that dealings in the new ordinary shares will commence on 2 September 2024. The new ordinary shares will rank pari passu in all respects with the existing ordinary shares in issue.

Following the issue of the new ordinary shares, the capital of the Company as at 30 August 2024 consists of 129,223,229 ordinary shares of which 17,733,730 shares are held in treasury.

The total number of voting rights in the Company is 111,489,499 which may be used by shareholders or other persons as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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For further information please contact:

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