

Pembroke VCT plc (the "Company")

Purchase of Own Securities

The Company announces that on 16 September 2024 it purchased 3,262,026 B Ordinary Shares for cancellation. The price paid was 95.76p per B Ordinary Share.

Following the cancellation of these shares, the Company's issued share capital will be 216,411,244 B Ordinary Shares.

Therefore, the total number of voting rights in the Company is 216,411,244. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change of interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please 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
+44 20 3755 5561

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