

Pembroke VCT plc (ISIN: GB00BQVC9S79)

Transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of the person discharging managerial responsibilities / person closely associated.					
a)	Name	Christopher Lewis				
2	Reason for the notification					
a)	Position/status	PDMR - Investment Manager's COO & CFO				
b)	Initial notification /Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Pembroke VCT plc				
b)	LEI	213800RLWAGHVUX8HR40				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	B ordinary shares of 1p each ISIN: GB00BQVC9S79				
b)	Nature of the transaction	Purchase of shares pursuant to an Offer for subscription				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£1.0081</td> <td>4,960</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£1.0081	4,960
Price(s)	Volume(s)					
£1.0081	4,960					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	9 October 2024				
f)	Place of the transaction	London Stock Exchange, Main Market (XLON)				

For further information, please contact:

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