RNS Number: 8252I

Income & Growth VCT (The) PLC

18 October 2024

THE INCOME & GROWTH VCT PLC

(the "Company")

LEI: 213800FPC15FNM74YD92

Issue of Equity and Total Voting Rights

The Company announces that on 18 October 2024 it allotted 1,984,943 new Ordinary Shares of 1.00 pence each under the Company's Dividend Investment Scheme ("the Scheme") at a price of 69.35 pence per share,

subject to listing.

Application will be made for the new Ordinary Shares to be admitted to the Official List of the Financial

Conduct Authority and dealings are expected to commence on or around 25 October 2024, trading on the main

market of the London Stock Exchange.

Following this allotment, the issued share capital of the Company is 307,745,056 Ordinary Shares and the total

number of shares with voting rights in the Company is 307,745,056. The Company does not hold any shares in

Treasury.

The above figure (307,745,056) can be used by Shareholders as the denominator for the calculations by which

to determine if they are required to notify their interest in, or a change to, their interest in the Company

under the FCA's Disclosure and Transparency Rules.

For further information, please contact:

Gresham House Asset Management Limited

Company Secretary

Tel: 020 7382 0999

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