

Albion Enterprise VCT PLC (the "Company")

Half-yearly Financial Report for the six months to 30 September 2024

Results announcement

The Company's Directors are pleased to attach the Company's Half-yearly Financial Report for the six months to 30 September 2024. The highlights include:

- Total return of 8.51 pence per share (6.8% on opening Net asset value) (30 September 2023: loss of 2.87 pence per share)
- Net asset value of 131.21 pence per share (31 March 2024: 125.77 pence per share)
- Â£145.7 million fund size (31 March 2024: Â£140.1 million)
- Dividend paid of 3.14 pence per share in the period (30 September 2023: 3.22 pence per share)
- Sale of Egress Software Technologies during the period, returning over 7 times cost.

The Board declared a second dividend of 3.28 pence per share for the year ending 31 March 2025, which will be paid on 28 February 2025 to shareholders on the register on 7 February 2025.

The Board also declared a special dividend of 13.50 pence per share, which was paid on 25 October 2024 to shareholders on the register on 4 October 2024 following the sale of Egress.

The Half-yearly Financial Report for the six months to 30 September 2024 is attached to this announcement. Alternatively, copies are available on the Company's webpage on the Manager's website at:

www.albion.capital/AAEV30Sep2024

A copy of the report will be submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further details about the Company please either visit the Company's webpage on the Manager's website:

www.albion.capital/vct-funds/AAEV

or contact:

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Attachment

- [AAEV Half-yearly Financial Report 30.09.2024 Final](#)