

Pembroke VCT plc (the "Company")
(ISIN: GB00BQVC9S79)

Dividend Declaration

The Company's board of directors has resolved to pay an interim dividend of 1.0 pence per B Ordinary Share on 31 March 2025. The record date for the interim dividend is 28 February 2025, the ex-dividend date is 27 February 2025 and the last date for receipt of elections in respect of the interim dividend under the Company's flexible dividend re-investment scheme is 14 March 2025.

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
keith.lassman@howardkennedy.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVBLGDDIUBDGUR