



**Pembroke VCT plc (the "Company")**

**Annual Report & Financial Statements for the year ended 31 March 2025**

**Results announcement**

The Company's directors are pleased to attach the Company's annual report and financial statements for the year ended 31 March 2025. The highlights include:

- Net asset value total return per share of 139.7 pence (+0.1% in the year)
- Net asset value per share of 99.7 pence
- £251.7m fund size
- 5.0 pence dividend per share (£11.1m) in the year to March 2025 (5.0 pence per share in the year to March 2024)
- Continued target annual dividend of 5.0 pence per share
- Since the year end, 2.0 pence per share dividend (£5.2m) was paid in May 2025
- £6.4m share buybacks completed in the year to March 2025
- £4.6m share buyback completed in April 2025

Click on, or paste the following link into your web browser to view the associated digital copy of the annual report and financial statements:

<https://indd.adobe.com/view/85095806-7a2e-4e8d-b748-8fd7274c772f>

For the printable version of the annual report and financial statements, please use the following link:

[http://www.ms-pdf.londonstockexchange.com/ms/40590\\_1-2025-6-25.pdf](http://www.ms-pdf.londonstockexchange.com/ms/40590_1-2025-6-25.pdf)

The annual report and financial statements for the year ended 31 March 2025 may also be downloaded from the Company's website at [www.pembrokevct.com](http://www.pembrokevct.com)

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

Pembroke VCT plc  
[www.pembrokevct.com](http://www.pembrokevct.com)

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