

Pembroke VCT plc (the "Company")

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

Results announcement

The Company's directors ("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/41760_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

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

Pembroke VCT plc
www.pembrokevct.com

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