

**19 September 2025**

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

**Purchase of Own Securities**

The Company announces that on 18<sup>th</sup> September 2025 it purchased 3,482,573 B Ordinary Shares for cancellation. The price paid was 93.58p per B Ordinary Share.

Following the cancellation of these shares, the Company's issued share capital will be 258,410,175 B Ordinary Shares.

Therefore, the total number of voting rights in the Company is 258,410,175. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change of interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

**For further information, please contact:**

Andrew Wolfson / Chris Lewis  
Pembroke Investment Managers LLP (Manager)  
+44 20 7766 6900

Ben Harber FCG (Company Secretary)  
benh@woodhamcorpservices.com

Keith Lassman  
Howard Kennedy Corporate Services LLP  
+44 20 3755 5561

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@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://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

POSPKCBDBAKDFCD