

**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.

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