RNS Number: 3019A Gresham House Income & Growth VCT

22 September 2025

GRESHAM HOUSE INCOME & GROWTH VCT PLC (the "Company")

LEI: 213800FPC15FNM74YD92

Dividend Declaration

The Board of Gresham House Income & Growth VCT plc announces that it has declared a second interim dividend of 2.50 pence per ordinary share, in respect of the year ending 30 September 2025. The dividend will be paid on 30 October 2025 to Shareholders on the Register on 3 October 2025. The ex-dividend date is 2 October 2025.

Shareholders wishing to amend their participation in the Dividend Investment Scheme must submit their instruction to the Scheme Administrator, The City Partnership (UK) Limited, by no later than 16 October 2025.

For further details, please see the Company's website https://greshamhouse.com/gresham-house-income-growth-vct-plc/ under the "Dividends" heading.

For further information, please contact:

Gresham House Asset Management Limited Company Secretary

+44 (0)20 7382 0999

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