

GRESHAM HOUSE INCOME & GROWTH VCT PLC

(the "Company")

LEI: 213800FPC15FNM74YD92

Issue of Equity and Total Voting Rights

The Company announces that on 30 October 2025 it allotted 1,903,374 new Ordinary Shares of 1.00 pence each under the Company's Dividend Investment Scheme ("the Scheme") at a price of 64.09 pence per share, subject to listing.

Application will be made for the new Ordinary Shares to be admitted to the Official List of the Financial Conduct Authority and dealings are expected to commence on or around 10 November 2025, trading on the main market of the London Stock Exchange.

Following this allotment, the issued share capital of the Company is 320,433,496 Ordinary Shares and the total number of shares with voting rights in the Company is 320,433,496. The Company does not hold any shares in Treasury.

The above figure (320,433,496) can be used by Shareholders as the denominator for the calculations by which to determine if they are required to notify their interest in, or a change to, their interest in the Company under the FCA's Disclosure and Transparency Rules.

For further information, please contact:

Gresham House Asset Management Limited
Company Secretary

Tel: 020 7382 0999

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