

# **GRESHAM HOUSE INCOME & GROWTH VCT PLC**

(The "Company")

LEI: 213800FPC15FNM74YD92

## **Director/PDMR Shareholding**

The Company announces that Justin Ward, Non-Executive Director and his spouse, Elizabeth Ann Ward purchased shares under the Dividend Investment Scheme.

The notifications below are made in accordance with the requirements of the EU Market Abuse Regulation.

1	<b>Details of the person discharging managerial responsibilities/person closely associated</b>			
a)	Name	JUSTIN PAUL WARD		
2	<b>Reason for the notification</b>			
a)	Position/status	NON-EXECUTIVE DIRECTOR		
b)	Initial notification/Amendment	INITIAL NOTIFICATION		
3	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>			
a)	Name	GRESHAM HOUSE INCOME & GROWTH VCT PLC		
b)	LEI	213800FPC15FNM74YD92		
4	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>			
a)	Description of the financial instrument, type of instrument	ORDINARY SHARES OF 1.00p EACH		
	Identification code	GB00B29BN198		
b)	Nature of the transaction	PURCHASE OF SHARES THROUGH DIVDEND INVESTMENT SCHEME		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	

		0.6409 GBP	2,269
d)	Aggregated information  - Volume  - Price  - Total	2,269 SHARES  0.6409p  £1,454.21	
e)	Date of the transaction	30 October 2025	
f)	Place of the transaction	London Stock Exchange (XLON)	

1	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	ELIZABETH ANN WARD	
2	<b>Reason for the notification</b>		
a)	Position/status	SPOUSE OF NON-EXECUTIVE DIRECTOR	
b)	Initial notification/Amendment	INITIAL NOTIFICATION	
3	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	GRESHAM HOUSE INCOME & GROWTH VCT PLC	
b)	LEI	213800FPC15FNM74YD92	
4	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>		
a)	Description of the financial instrument, type of instrument  Identification code	ORDINARY SHARES OF 1.00p EACH  GB00B29BN198	
b)	Nature of the transaction	PURCHASE OF SHARES THROUGH DIVIDEND INVESTMENT SCHEME	
c)	Price(s) and volume(s)	Price(s)	Volume(s)

		0.6409 GBP	2,050
d)	Aggregated information	- Volume 2,050 SHARES - Price 0.6409 GBP - Total £1,313.85	
e)	Date of the transaction	30 October 2025	
f)	Place of the transaction	London Stock Exchange (XLON)	

Following the above transactions, Justin Ward's (including those of person(s) closely associated) total holdings in the Company are 115,045 Ordinary Shares representing 0.036% of the Company's issued share capital.

For further information please contact:

Gresham House Asset Management Limited  
Company Secretary

Tel: 020 7382 0999

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