

12th November 2025

Pembroke VCT plc (the "Company")

Dividend Declaration

The Company's board of directors is pleased to announce its exit from N Family Club (N Family Holdings Ltd). The transaction generated cash proceeds equating to a 2.9x realised return for Pembroke VCT's shareholders.

Following this exit, the Company's board of directors has resolved to pay a dividend of 3.5 pence per B Ordinary Share on 20th January 2026. The record date for the dividend is 19th December 2025, the ex-dividend date is 18th December 2025 and the last date for receipt of elections in respect of the dividend under the Company's flexible dividend re-investment scheme is 5th January 2026. This latest dividend will increase the Company's dividend per share to 5.5 pence per B Ordinary Share for the current financial year to March 2026.

For further information, please contact:

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