

Pembroke VCT plc (the "Company")

Half-yearly Report for the six months ended 30 September 2025

The Directors are pleased to attach the Company's Half-yearly Report for the six months ended 30 September 2025.

The Company's unaudited net asset value per B Ordinary Share was 99.0p and its net asset value total return per B Ordinary Share (NAV plus cumulative dividends paid) was 141.0p as at 30 September 2025.

Click on, or paste the following link into your web browser, to view the associated PDF document:

http://www.ms-pdf.londonstockexchange.com/ms/8542H_1-2025-11-17.pdf

The Half-yearly Report may also be downloaded from the Company's website at www.pembrokevct.com.

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