

Albion Enterprise VCT PLC (the "Company")

Half-yearly Financial Report for the six months to 30 September 2025

Results announcement

The Company's Directors are pleased to attach the Company's Half-yearly Financial Report for the six months to 30 September 2025. A summary of the information includes:

- Loss in the period of 0.64 pence per share (0.6% on opening net asset value) (30 September 2024: return of 8.51 pence per share)
- Net asset value of 112.72 pence per share (31 March 2025: 116.22 pence per share)
- Â£268.3 million fund size (30 September 2024: Â£145.7 million)
- Dividend paid of 2.91 pence per share in the period (30 September 2024: 3.14 pence per share)

The Board declared a second dividend of 2.82 pence per share for the year ending 31 March 2026, which will be paid on 27 February 2026 to shareholders on the register on 6 February 2026.

The Half-yearly Financial Report for the six months to 30 September 2025 is attached to this announcement. Alternatively, copies are available on the Company's webpage on the Manager's website at:

www.albion.capital/AAEV30Sep2025

In accordance with the UK Listing Rules, a copy of the report will be submitted to the National Storage Mechanism and will shortly be available for inspection at:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further details about the Company please visit the Company's webpage on the Manager's website:

www.albion.capital/vct-funds/AAEV

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Attachment

- [AAEV30Sep2025](http://www.albion.capital/AAEV30Sep2025)