

ALBION CROWN VCT PLC

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TRANSACTION IN OWN SHARES AND TOTAL VOTING RIGHTS AND CAPITAL

Albion Crown VCT PLC (the “Company”) announces that it purchased 1,230,734 ordinary shares at 28.01 pence per share and 658,170 ordinary C shares at 36.89 pence per share on 16 December 2025. The shares purchased represent 0.37% of the total number of voting rights in the Company before the transaction. These shares will be cancelled.

Following the above transaction, and in accordance with the FCA’s Disclosure Guidance and Transparency Rules, the capital of the Company as at close of business on 16 December 2025 consisted of 429,579,427 ordinary shares, and 129,894,552 ordinary C shares with a nominal value of 1 penny each. The Company holds 45,787,992 ordinary shares in treasury.

Therefore, the total number of voting rights in the Company is 383,791,435 in respect of ordinary shares and 129,894,552 in respect of ordinary C shares giving total voting rights of 513,685,987. These figures may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA’s Disclosure Guidance and Transparency Rules.

16 December 2025

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