

Pembroke VCT plc (the "Company")

Total Voting Rights

In accordance with Disclosure Guidance and Transparency Rule 5.6.1, the Company would like to notify the market of the following:

- (i) as at 31st December 2025, the Company's share capital consists of 272,885,612 B Ordinary shares with voting rights; and
- (ii) the Company does not hold any shares in Treasury.

Therefore, the total number of voting rights in the Company is 272,885,612.

The above figure 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 of interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Andrew Wolfson / Chris Lewis
Pembroke Investment Managers LLP (Manager)
+44 20 7766 6900

Ben Harber FCG (Company Secretary)
benh@woodhamcorpservices.com

Keith Lassman
Howard Kennedy Corporate Services LLP
keith.lassman@howardkennedy.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRLKLFLELLEFBL