

CALCULUS VCT PLC (the Company)
LEI: 2138005SMDWLMMNPVA90

The Board of Calculus VCT plc is pleased to announce that an interim dividend of 1.13p per share will be paid on 25 March 2026 to shareholders on the register as at the record date of 27 February 2026.

Key dates are as follows:

- Ex-Dividend Date: 26 February 2026
- Record Date: 27 February 2026
- Dividend Payment Date: 25 March 2026
- Dividend Investment Scheme (DIS) Application Deadline: 11 March 2026

Shareholders wishing to take part in the final allotment prior to the interim dividend payment must ensure their applications are submitted by 17 February 2026.

Calculus Capital Limited
Company Secretary
Dated: 14 January 2026

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 rns@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

DVAKQBQBKDODD