

GRESHAM HOUSE INCOME & GROWTH VCT PLC

LEI: 213800FPC15FNM74YD92

Annual Report and Financial Statements for the year ended 30 September 2025

26 January 2026

Gresham House Income & Growth VCT plc (the "Company") Annual Results announcement

The Company announces that the Annual Report and Financial Statements for the year ended 30 September 2025 have been published on its website <https://greshamhouse.com/strategic-equity/private-equity/the-gresham-house-vcts/gresham-house-income-growth-vct-plc/>. The results were approved by the Board of Directors on 26 January 2026.

Financial Highlights

As at 30 September 2025:

Net assets: **£215.16 million**

Net asset value ("NAV") per share: **66.78 pence**

- There was a positive Net asset value ("NAV") total return (including dividends)¹ per share of 1.9%².
- Dividends paid/payable in respect of the year total 5.00 pence per share. This brings cumulative dividends paid¹ to Shareholders in respect of the past five years to 39.00 pence per share.
- The Company generated £8.15 million of proceeds from three realisations and two other exit events.
- £10.02 million was invested into six new companies and five follow-on investments.

¹ Definitions of key terms and alternative performance measures shown above and throughout this announcement are shown in the Glossary of terms in the Annual Report and Financial Statements.

² Further details on the NAV total return are shown in the Performance and Key Performance Indicators section of the Strategic Report within the Annual Report and Financial Statements

Annual General Meeting

The Annual General Meeting will be held at 1.30 pm on Monday, 2 March 2026 at the Leonardo Royal Hotel London St Paul's, 10 Godliman Street, London EC4V 5AJ. The Annual Report and Financial Statements for the year ended 30 September 2025, including the Notice of Annual General Meeting, are attached to this announcement.

The 2026 Notice of Annual General Meeting can also be found on the Company's website under "Documents" and will be posted to shareholders shortly.

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 Investment Adviser's website at:

<https://greshamhouse.com/strategic-equity/private-equity/the-gresham-house-vcts/gresham-house-income-growth-vct-plc/>

For further information please contact:

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Attachment

- [Gresham House Income & Growth VCT plc - Annual Financial Report - 30 September 2025](#)

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