

**Pembroke VCT plc (the "Company")**

**(ISIN: GB00BQVC9S79)**

**Net Asset Value per B Ordinary Share as at 31 December 2025**

The Company announces that the unaudited net asset value per B Ordinary Share as at 31<sup>st</sup> December 2025 is 100.2 pence per B Ordinary Share.

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