

Albion Enterprise VCT PLC

Notification of Admission of Further Securities to Trading (PRM 1.6.4R) and Total Voting Rights

LEI Code 213800OVSRDHRJBMO720

Notification of Admission of Further Securities to Trading (PRM 1.6.4R)

Further to the Company's Issue of Equity announcements on 27 February 2026 and 27 March 2026 in respect of the allotment of new Ordinary Shares under the Dividend Reinvestment Scheme and the Albion VCTs Prospectus Top Up Offers 2025/2026 and following the admission to trading of those new Ordinary Shares, the following additional information is disclosed in accordance with The Public Offers and Admissions to Trading Regulations 2024 (POATRs) PRM 1.6.4R.

1 Details of the issuer	
a) Name	Albion Enterprise VCT PLC
b) LEI	213800OVSRDHRJBMO720
2 Details of the transferable securities admitted to trading	
a) Name, type and identification code	Ordinary Shares; ISIN: GB00B1G3LR35
b) Regulated market	London Stock Exchange - Main Market
c) Number of further securities admitted	962,981 (2 March 2026) 10,558,674 (30 March 2026)
d) Total number of securities in issue following admission	278,673,403 Ordinary Shares
e) Fungibility	Fully fungible with existing Ordinary Shares
3 Admission details	
a) Date of admission	2 March 2026 and 30 March 2026
b) Prospectus information	Prospectus: n/a Supplementary: n/a Company's website: www.albion.capital
c) Coverage of notification	All admissions up to and including 30 March 2026

Total Voting Rights

In conformity with the provisions of Disclosure Guidance and Transparency Rule 5.6.1, Albion Enterprise VCT PLC (the "Company") would like to notify the market of the following:

As at 31 March 2026, the issued share capital and voting rights of the Company are as follows:

Class and nominal value of share	Total number of shares in issue	Number of shares held in treasury (with no voting rights attached)	Total number of shares in circulation with voting rights attached	Number of voting rights attached to each share
Ordinary shares	1p278,673,403	18,185,333	260,488,070	1

The above total voting rights figure may be used by shareholders or other persons as the denominator for the calculations by which they will determine whether 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.

31 March 2026

For further information please contact:

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