

Albion Enterprise VCT PLC

Total Voting Rights and Capital

LEI Code 213800OVSRDHRJBMO720

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 30 June 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 1p shares	278,673,403	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.

30 June 2026

For further information please contact:

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