

Albion Enterprise VCT PLC

Director/PDMR Shareholding

LEI Code 213800OVSRDHRJBMO720

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1 Details of the person discharging managerial / persons closely associated				
Â Â	Â	Â	Â	Â
a) Name	Â	Ben Larkin	Â	Â
Â Â	Â	Â	Â	Â
2 Reason for notification				
Â Â	Â	Â	Â	Â
a) Position/status	Â	PDMR/Director	Â	Â
Â Â	Â	Â	Â	Â
b) Initial notification/Amendment		Initial notification	Â	Â
Â Â	Â	Â	Â	Â
3) Details of the issuer, emission allowance market participation, auction platform, auctioneer or auction monitor				
Â Â	Â	Â	Â	Â
a) Name	Â	Albion Enterprise VCT PLC		Â
Â Â	Â	Â	Â	Â
b) LEI	Â	213800OVSRDHRJBMO720		Â
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; (iv) each place where transactions have been conducted				
Â Â	Â	Â	Â	Â
a) instrument	Â	ordinary shares of nominal value 1 penny each	Â	Â
Â Â	Â	Â	Â	Â
Â Identification code	Â	GB00B1G3LR35	Â	Â
Â Â	Â	Â	Â	Â
b) Nature of the transaction	Â	Issue of shares under the Dividend Reinvestment Scheme		
Â Â	Â	Â	Â	Â
c) Price(s) and volume(s)	Â	Price	Volume	Amount
Â Â	Â	Â£1.0939	17,172	Â£18,784.45
d) Aggregated information	Â	Â	Â	Â
Â - Aggregated volume	Â	Â	Â	Â
Â Â	Â	Â	Â	Â
e) Date of the transaction	Â	28 August 2026	Â	Â
Â Â	Â	Â	Â	Â
f) Place of the transaction	Â	London Stock Exchange		Â

1 Details of the person discharging managerial / persons closely associated				
Â Â	Â	Â	Â	Â
a) Name	Â	James Oâ€™™Shaughnessy	Â	Â
Â Â	Â	Â	Â	Â
2 Reason for notification				
Â Â	Â	Â	Â	Â
a) Position/status	Â	PDMR/Director	Â	Â
Â Â	Â	Â	Â	Â
b) Initial notification/Amendment		Initial notification	Â	Â
Â Â	Â	Â	Â	Â
3) Details of the issuer, emission allowance market participation, auction platform, auctioneer or auction monitor				
Â Â	Â	Â	Â	Â
a) Name	Â	Albion Enterprise VCT PLC		Â

Â Â	Â Â	Â	Â
b) LEI	Â 213800OVSRDHRJBMO720		Â
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; Â (ii) each type of transaction; (iii) each date; (iv) each place where transactions have been conducted			
Â Â	Â Â	Â	Â
Description of the financial instrument, type of a) instrument	ordinary shares of nominal value 1 penny each	Â	Â
Â Â	Â Â	Â	Â
Â Identification code	Â GB00B1G3LR35	Â	Â
Â Â	Â Â	Â	Â
b) Nature of the transaction	Â Issue of shares under the Dividend Reinvestment Scheme		
Â Â	Â Â	Â	Â
c) Price(s) and volume(s)		Price	Volume Amount
Â Â	Â	Â£1.0939	6,593 Â£7,212.08
d) Aggregated information	Â Â	Â	Â
Â Â	Â Â	Â	Â
Â - Aggregated volume	Â Â		Â Â
Â Â	Â Â	Â	Â
e) Date of the transaction	Â 28 August 2026	Â	Â
Â Â	Â Â	Â	Â
f) Place of the transaction	Â London Stock Exchange		Â

1 Details of the person discharging managerial / persons closely associated			
Â Â	Â Â	Â	Â
a) Name	Â Rhodri Whitlock	Â	Â
Â Â	Â Â	Â	Â
2 Reason for notification			
Â Â	Â Â	Â	Â
a) Position/status	Â PDMR/Director	Â	Â
Â Â	Â Â	Â	Â
b) Initial notification/Amendment	Initial notification	Â	Â
Â Â	Â Â	Â	Â
3) Details of the issuer, emission allowance market participation, auction platform, Â auctioneer or auction monitor			
Â Â	Â Â	Â	Â
a) Name	Â Albion Enterprise VCT PLC		Â
Â Â	Â Â	Â	Â
b) LEI	Â 213800OVSRDHRJBMO720		Â
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; Â (ii) each type of transaction; (iii) each date; (iv) each place where transactions have been conducted			
Â Â	Â Â	Â	Â
Description of the financial instrument, type of a) instrument	ordinary shares of nominal value 1 penny each	Â	Â
Â Â	Â Â	Â	Â
Â Identification code	Â GB00B1G3LR35	Â	Â
Â Â	Â Â	Â	Â
b) Nature of the transaction	Â Issue of shares under the Dividend Reinvestment Scheme		
Â Â	Â Â	Â	Â
c) Price(s) and volume(s)		Price	Volume Amount
Â Â	Â	Â£1.0939	1,301 Â£1,423.16
d) Aggregated information	Â Â	Â	Â
Â Â	Â Â	Â	Â
Â - Aggregated volume	Â Â		Â Â
Â Â	Â Â	Â	Â
e) Date of the transaction	Â 28 August 2026	Â	Â
Â Â	Â Â	Â	Â
f) Place of the transaction	Â London Stock Exchange		Â

28 August 2026

For further information please contact:

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