

AlbionCapital

Total shareholder value to 30 June 2026	Ordinary share (pence per share)	C share (pence per share) (1)	AAIG (pence per share) (2)	KAY (pence per share) (3)
Total dividends paid during the year ended:				
Pre 01-Jan-01	-	-	-	40.12
31-Dec-01	1.00	-	-	1.35
31-Dec-02	2.00	-	-	-
31-Dec-03	1.50	-	-	-
31-Dec-04	7.50	-	-	-
31-Dec-05	9.00	-	0.65	1.25
31-Dec-06	8.00	0.50	2.60	3.91
31-Dec-07	8.00	2.50	3.45	4.22
31-Dec-08	16.00	4.50	3.50	2.81
31-Dec-09	-	1.00	3.00	-
31-Dec-10	8.00	3.00	3.00	5.00
31-Dec-11	5.00	3.89	3.50	0.67
31-Dec-12	5.00	3.89	3.50	1.00
31-Dec-13	5.00	3.89	3.50	1.00
31-Dec-14	5.00	3.89	3.91	1.00
31-Dec-15	5.00	3.89	3.91	1.00
31-Dec-16	5.00	3.89	3.91	1.00
31-Dec-17	4.00	3.11	3.13	1.00
31-Dec-18	4.00	3.11	3.13	1.20
31-Dec-19	4.00	3.11	3.13	1.20
31-Dec-20	12.95	10.07	10.12	1.11
31-Dec-21	3.68	2.86	2.88	2.34
31-Dec-22	3.99	3.10	3.12	2.30
31-Dec-23	3.72	2.89	2.91	1.05
31-Dec-24	3.68	2.86	2.88	2.05
31-Dec-25	3.60	2.80	2.81	1.00
30-Jun-26	1.77	1.38	1.38	0.49
Total dividends paid to 30 June 2026	136.39	70.15	73.88	78.07
Net asset value as at 30 June 2026	68.19	53.05	53.28	18.96
Total shareholder value to 30 June 2026	204.58	123.19	127.16	97.03

Notes

Total shareholder value for every 100 pence invested on initial allotment. The table above excludes tax benefits upon subscription.

(1) The C shares were converted into Ordinary shares on 31 March 2011. The net asset value per share and all dividends paid subsequent to the conversion of the C shares to the Ordinary shares are multiplied by the conversion factor of **0.7779** in respect of the C shares' value, in order to give an accurate picture of the shareholder value since launch relating to the C shares.

(2) Albion Income & Growth VCT PLC was merged with Albion Technology & General VCT PLC on 15 November 2013. The net asset value per share and all dividends paid subsequent to the merger of the Income & Growth shares to the Ordinary shares are multiplied by the issue ratio of **0.7813** in respect of the Income & Growth shares' value, in order to give an accurate picture of the shareholder value since launch relating to the Income & Growth shares. Prior to the merger, Albion Income & Growth VCT PLC had a financial year end of 30 September and as such, the above dividends per share relate to the relevant period.

(3) Albion KAY VCT PLC was merged with Albion Technology & General VCT PLC on 19 December 2024. The net asset value per share and all dividends paid subsequent to the merger of the Income & Growth shares to the Ordinary shares are multiplied by the issue ratio of **0.27798209** in respect of the KAY shares' value, in order to give an accurate picture of the shareholder value since launch relating to the KAY shares.