AlbionCapital

Total shareholder value to 30 September 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-Sep-26	1.77	1.38	1.38	0.49
Total dividends paid to 30 September 2026	**136.39**	**70.15**	**73.88**	**78.07**
Net asset value as at 30 September 2026	69.74	54.25	54.49	19.39
Total shareholder value to 30 September 2026	**206.13**	**124.40**	**128.37**	**97.46**

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.*