Albion Technology & General VCT PLC
Interim Management Statement
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Introduction
I present Albion Technology & General VCT PLC (the "Company")'s interim management statement for the period from 1 July 2026 to 30 September 2026.

Performance
The Company's unaudited net asset value ("NAV") as at 30 September 2026 was £285.3 million or 69.74 pence per share (excluding treasury shares), an increase of 1.55 pence per share (2.3%) since 30 June 2026.

After accounting for the second dividend for the year ending 31 December 2026 of 1.70 pence per share paid on 30 October 2026 to shareholders on the register on 2 October 2026, the NAV is 68.04 pence per share.

Fundraising
On 18 August 2026 the Company announced the publication of its prospectus for the Albion VCTs Top Up Offers 2026/27 of new Ordinary shares seeking to raise £15 million (with an over-allotment facility of up to a further £10 million), before issue costs. The Offers opened for applications on 7 September 2026. Further details can be found at www.albion.vc/vct/offers.

Portfolio
The following investments in existing portfolio companies have been made during the period:

Further investments	**£'000**	**Activity**
Scripta Therapeutics	274	AI-enabled drug discovery
Runa Network	206	Cloud platform and infrastructure that enables corporates to issue digital incentives and payouts
Convertr Media	187	A customer acquisition platform which tracks advertising leads all the way to sale
Mondra Global	176	Food supply chain emissions modelling
Imandra	85	Provider of automated software testing and an enhanced learning experience for artificial neural networks
Symetrica	80	A designer and manufacturer of radiation detection equipment
Total further investments	**1,008**	

Top ten holdings as at 30 September 2026:

Investment	**Carrying value £'000**	**% of net asset value**	**Activity**
Quantexa	59,112	20.7%	*Decision intelligence platform to help solve challenges across customer intelligence, KYC, financial crime, risk management, fraud, and security*
Oviva	17,549	6.2%	*A technology enabled service business in medical nutritional therapy ("MNT")*

Proveca	13,796	4.8%	*Reformulation of medicines for children*
Gravitee Topco (T/A Gravitee.io)	13,027	4.6%	*Application Programming Interface ("API") management platform*
Elliptic Enterprises	9,540	3.3%	*Provider of Anti Money Laundering services to digital asset institutions*
Tem-Energy	8,056	2.8%	*Energy trading platform*
Convertr Media	7,272	2.5%	*A customer acquisition platform which tracks advertising leads all the way to sale*
TransFICC	5,836	2.0%	*A provider of a connectivity solution, connecting financial institutions with trading venues via a single API*
Phasecraft	5,734	2.0%	*Software for Quantum Computers*
Chonais River Hydro	4,995	1.8%	*Owner and operator of a 2 MW hydro-power scheme in the Scottish Highlands*

A full breakdown of the Company's portfolio can be found on the Company's webpage on the Manager's website at www.albion.vc/vct/funds/AATG.

Share buy-backs

During the period from 1 July 2026 to 30 September 2026, the Company did not buy back any shares. After the period end to the date of this announcement, the Company bought back 3,624,517 ordinary shares at 63.17 pence per share.

It remains the Board's policy to buy back shares in the market, subject to the overall constraint that such purchases are in the Company's interest, including the maintenance of sufficient resources for investment in existing and new portfolio companies and the continued payment of dividends to shareholders.

It is the Board's intention for buy-backs to be at around a 5% discount to net asset value, so far as market conditions and liquidity permit.

Material events and transactions after the period end

The Company paid a dividend of 1.70 pence per Ordinary share on 30 October 2026 to shareholders on the register on 2 October 2026. The Company issued the following Ordinary shares of nominal value 1 penny per share under the dividend reinvestment scheme:

Date	Number of shares issued	Issue price per share	Net invested £'000
30 October 2026	1,362,222	66.49 pence	885

There have been no other material events or transactions after the period end to the date of this announcement.

Further information

Further information regarding historic and current financial performance and other useful shareholder information can be found on the Company's webpage on the Manager's website at www.albion.vc/vct/funds/AATG.

Clive Richardson, Chairman
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