

Albion Technology & General VCT PLC

Dividend Payment History

Date paid	Ordinary shares pence per share	C shares pence per share	AAIG shares pence per share
19 October 2001	1.00		
02 May 2002	1.00		
09 October 2002	1.00		
30 April 2003	1.00		
24 October 2003	0.50		
22 April 2004	1.50		
21 October 2004	6.00		
26 April 2005	1.00		
14 July 2005	4.00		
04 November 2005	4.00		
26 May 2006	4.00		
03 November 2006	4.00	0.50	
25 May 2007	4.00	1.00	
02 November 2007	4.00	1.50	
30 May 2008	4.00	1.50	
03 October 2008	4.00	1.50	
30 December 2008	8.00	1.50	
18 September 2009	-	1.00	
21 May 2010	4.00	1.50	
29 October 2010	4.00	1.50	
28 April 2011	2.50	1.94	
28 October 2011	2.50	1.94	
30 April 2012	2.50	1.94	
31 October 2012	2.50	1.94	
30 April 2013	2.50	1.94	
31 October 2013	2.50	1.94	
AAIG dividends pre-merger (15 Nov 2013 - see table below)			26.70
31 January 2014	1.25	0.97	0.98
30 April 2014	1.25	0.97	0.98
30 June 2014	1.25	0.97	0.98
31 October 2014	1.25	0.97	0.98
09 February 2015	1.25	0.97	0.98
30 April 2015	1.25	0.97	0.98
30 June 2015	1.25	0.97	0.98
30 October 2015	1.25	0.97	0.98
29 January 2016	1.25	0.97	0.98
29 April 2016	1.25	0.97	0.98
30 June 2016	1.25	0.97	0.98
31 October 2016	1.25	0.97	0.98
31 January 2017	1.00	0.78	0.78
30 June 2017	1.00	0.78	0.78
29 December 2017	2.00	1.56	1.56
29 June 2018	2.00	1.56	1.56
31 December 2018	2.00	1.56	1.56
28 June 2019	2.00	1.56	1.56
31 December 2019	2.00	1.56	1.56
30 June 2020	2.00	1.56	1.56
30 October 2020	9.00	7.00	7.03
31 December 2020	1.95	1.52	1.52
Total	115.95	54.25	57.91

C shares converted to Ordinary shares on 31 March 2011 with each shareholder receiving 0.7779 Ordinary share for each C share. The C share dividends paid since that date have been adjusted by this factor.

AAIG shares converted to Technology & General Ordinary shares on 15 November 2013 with each shareholder receiving 0.7813 Technology & General Ordinary share for each AAIG share. The AAIG share dividends paid since that date have been adjusted by this factor.

Albion Income & Growth VCT PLC

Dividend Payment History

Date paid	pence per share
20 July 2005	0.65 *
07 February 2006	1.35
04 August 2006	1.25
19 January 2007	1.75
13 July 2007	1.7
25 January 2008	1.75
04 July 2008	1.75
02 February 2009	1.75
03 July 2009	1.25
01 February 2010	1.25
09 July 2010	1.75
31 January 2011	1.75
30 June 2011	1.75
31 January 2012	1.75
29 June 2012	1.75
31 January 2013	1.75
28 June 2013	1.75
Total	26.70

* Dividend paid to investors who subscribed by 31 December 2004 only.