

Albion Venture Capital Trust PLC

Dividend Payment History

Date paid	Ordinary shares pence per share	C shares pence per share	Date paid	Prime shares pence per share
03 February 1997	2.00			
30 June 1997	3.00			
23 January 1998	2.20	2.00	23 January 1998	1.10
31 July 1998	3.80	3.00	31 July 1998	2.90
14 January 1999	2.75	2.50	14 January 1999	1.31
31 March 1999	4.50	3.25	29 March 1999	2.19
30 July 1999	0.50	0.50	06 August 1999	0.50
14 January 2000	2.50	2.20	13 January 2000	1.00
30 June 2000	6.05	2.30	07 August 2000	3.00
19 January 2001	2.50	2.50	11 January 2001	1.25
23 July 2001	5.00	5.00	24 July 2001	2.00
11 January 2002	2.60	2.60	17 December 2001	0.75
02 August 2002	4.90	4.90	15 August 2002	1.50
29 January 2003	2.80	2.80	15 January 2003	0.50
29 July 2003	5.20	5.20	06 August 2003	0.50
28 January 2004	3.00	3.00	07 January 2004	0.75
28 May 2004	3.75	3.75	30 July 2004	1.00
27 July 2004	1.75	1.75	12 January 2005	1.20
07 January 2005	4.25	4.25	25 August 2005	1.50
14 July 2005	4.75	4.75	24 January 2006	1.80
20 January 2006	4.50	4.50	31 March 2006	1.20
31 March 2006	2.50	2.50	25 August 2006	2.00
04 August 2006	5.00	5.00	26 January 2007	2.00
05 January 2007	5.00	5.00	10 August 2007	2.50
05 April 2007	5.00	5.00	04 January 2008	2.50
04 January 2008	5.00	5.00	22 August 2008	2.50
15 August 2008	5.00	5.00	09 January 2009	2.00
09 January 2009	5.00	5.00	31 July 2009	2.50
31 July 2009	2.50	2.50	06 January 2010	2.50
06 January 2010	2.50	2.50	25 June 2010	2.50
31 December 2010	2.50	2.50	31 December 2010	2.50
29 July 2011	2.50	2.50	28 February 2011	1.50
30 December 2011	2.50	2.50	31 August 2011	1.50
31 July 2012	2.50	2.50	29 February 2012	1.50
31 December 2012	2.50	2.50	31 August 2012	1.50
31 July 2013	2.50	2.50	31 December 2012	2.20
31 December 2013	2.50	2.50	31 July 2013	2.20
31 July 2014	2.50	2.50	31 December 2013	2.20
31 December 2014	2.50	2.50	31 July 2014	2.20
31 July 2015	2.50	2.50	31 December 2014	2.20
31 December 2015	2.50	2.50	31 July 2015	2.20
29 July 2016	2.50	2.50	31 December 2015	2.20
30 December 2016	2.50	2.50	29 July 2016	2.20
31 July 2017	2.50	2.50	30 December 2016	2.20
31 January 2018	2.50	2.50	31 July 2017	2.20
31 July 2018	2.50	2.50	31 January 2018	2.20
31 January 2019	2.50	2.50	31 July 2018	2.20
31 July 2019	2.50	2.50	31 January 2019	2.20
31 January 2020	2.50	2.50	31 July 2019	2.20
31 July 2020	2.50	2.50	31 January 2020	2.20
29 January 2021	1.74	1.74	31 July 2020	2.20
30 July 2021	1.83	1.83	29 January 2021	1.53
(special) 30 July 2021	15.00	15.00	30 July 2021	1.61
Total	180.87	169.32	(special) 30 July 2021	13.20

Notes:

- (i) The Ordinary shares and the C shares merged on an equal basis.
- (ii) The proforma shareholder returns presented above are based on the dividends paid to shareholders before the merger and the proforma net asset value per share and pro-rata dividends per share paid to 30 September 2019. This pro-forma is based upon 0.8801 Albion Venture Capital Trust PLC shares for every Albion Prime VCT PLC share which merged with Albion Venture Capital Trust PLC on 25 September 2012.