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**ALBION DEVELOPMENT VCT PLC  
LEI Code 213800FDDMBD9QLHLB38  
NAV Update**

The Board of Albion Development VCT PLC (the “Company”) announces that the unaudited net asset value (“NAV”) of the Company as at 30 June 2021 was 92.41 pence per share (31 March 2021 (ex-div): 82.01 pence per share). Total net asset value movement from the 31 March 2021 NAV is 10.40 pence per share (12.7%).

The Company announced a portfolio and NAV update on 21 June 2021 which had an uplift of 5.77 pence per share (7.0%) to the 31 March 2021 unaudited NAV. This announcement is a further uplift of 4.63 pence per share (5.3%) to that adjusted 31 March 2021 NAV.

The Half-yearly financial results for the six months to 30 June 2021 is expected to be announced in September 2021.

For further information please contact

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