

Kings Arms Yard VCT PLC

Dividend Payment History

Date paid	pence per share
14 October 1996	0.9375
21 May 1997	1.5625
07 October 1997	0.9844
14 May 1998	1.8750
01 October 1998	1.0000
24 March 1999	1.2500
10 May 1999	0.1100
22 October 1999	5.7500
01 June 2000	10.0000
01 November 2000	16.6500
01 June 2001	1.3500
11 November 2005	1.2500
03 July 2006	2.5000
22 December 2006	1.4100
21 March 2007	2.8100
07 December 2007	1.4100
15 October 2008	2.8100
11 June 2010	4.0000
24 September 2010	1.0000
24 June 2011	0.6700
25 May 2012	0.5000
28 September 2012	0.5000
31 May 2013	0.5000
30 September 2013	0.5000
30 April 2014	0.5000
31 October 2014	0.5000
30 April 2015	0.5000
30 October 2015	0.5000
29 April 2016	0.5000
31 October 2016	0.5000
28 April 2017	0.5000
31 October 2017	0.5000
30 April 2018	0.6000
31 October 2018	0.6000
30 April 2019	0.6000
31 October 2019	0.6000
30 April 2020	0.6000
30 October 2020	0.5100
30 April 2021	0.6000
29 October 2021	0.6000
(special) 29 October 2021	1.1400
Total	71.1794