

# NAV Announcement

Albion Enterprise VCT PLC  
LEI Code 213800OVSRDHRJBMO720  
NAV Announcement



The Board of Albion Enterprise VCT PLC (the "Company") announces that the unaudited net asset value ("NAV") of the Company as at 30 September 2022 was £114.0 million or 127.00 pence per share (30 June 2022 (ex-div): 126.89 pence per share).

The Half-yearly Financial Report for the six months to 30 September 2022 is expected to be announced in December 2022. The final NAV in the Half-yearly Financial Report may differ from this NAV.

## **Fundraising update**

In relation to the offer for subscription pursuant to the Albion VCTs Prospectus Top Up Offers 2022/2023 dated 10 October 2022, the Company intends to allot new ordinary shares on 2 December 2022 based upon the latest published NAV in accordance with the Pricing Formula set out in the Prospectus.

For further information please contact

Vikash Hansrani  
Operations Partner  
Albion Capital Group LLP  
Tel: 020 7601 1850

28 November 2022