

Albion Development VCT PLC
Dividend Payment History

Date paid	Ordinary pence per share	C Share pence per share	D Share pence per share
05 November 1999	1.00 *		
28 April 2000	1.50		
27 October 2000	1.40		
27 April 2001	2.35		
26 October 2001	1.60		
17 April 2002	2.40		
22 October 2002	1.80		
06 March 2003	2.70		
31 October 2003	1.80	0.75 **	
05 April 2004	2.20	0.90	
15 October 2004	1.80	1.10	
01 April 2005	2.20	2.40	
14 June 2005	1.80	1.80	
23 December 2005	1.20	1.70	
19 June 2006	1.00	1.50	
21 December 2006	2.00	3.00	
09 May 2007	1.50	1.61	
05 October 2007	3.50	3.75	
16 May 2008	2.50	2.68	
03 October 2008	5.50	5.89	
30 December 2008	4.00	4.29	
25 September 2009	4.00	4.29	
04 May 2010	4.00	4.29	
30 September 2010	4.00	4.29	1.00
31 May 2011	2.50	2.68	1.25
30 September 2011	2.50	2.68	1.25
31 May 2012	2.50	2.68	1.75
28 September 2012	2.50	2.68	1.75
31 May 2013	2.50	2.68	2.50
30 September 2013	2.50	2.68	2.50
30 May 2014	2.50	2.68	2.50
30 September 2014	2.50	2.68	2.50
29 May 2015	2.50	2.68	3.74
30 September 2015	2.50	2.68	3.74
31 May 2016	2.50	2.68	3.74
30 September 2016	2.50	2.68	3.74
31 May 2017	2.00	2.14	3.00
29 September 2017	2.00	2.14	3.00
31 May 2018	2.00	2.14	3.00
28 September 2018	2.00	2.14	3.00
31 May 2019	2.25	2.41	3.37
30 September 2019	2.25	2.41	3.37
29 May 2020	2.25	2.41	3.37
30 September 2020	1.99	2.13	2.98
28 May 2021	2.06	2.21	3.08
30 September 2021	2.31	2.48	3.46
31 May 2022	2.37	2.54	3.55
30 September 2022	2.34	2.51	3.50
31 May 2023	2.22	2.38	3.32
30 September 2023	2.29	2.45	3.43
Total	118.08	108.87	77.39

* dividend paid to shareholders who subscribed before 26 January 1999

**dividend paid to shareholders who subscribed before 30 June 2003