



# VCT BUY-BACK CALENDAR



VCT Name	Expected Frequency	Q1 2023			Q2 2023			Q3 2023			Q4 2023			Q1 2024			Q2 2024			Q3 2024			Q4 2024					
		January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024			
Albion Development VCT	Quarterly				19/04 (89.21p)	06/06 (88.07p)	29/06 (88.07p)			26/09 (84.99p)	19/10 (84.99p)	05/12 (84.55p) 19/12 (84.55p)					07/05 (84.85p)		05/07 (86.72p)		PREDICTED	PREDICTED			PREDICTED			
Albion Enterprise VCT	Quarterly		03/02 (117.63p)	29/03 (120.53p)				11/07 (122.17p)		26/09 (118p)		19/12 (116.4p)			25/01 (116.4p)				23/07 (121.60p)		PREDICTED				PREDICTED			
Albion Technology & General VCT	Quarterly				19/04 (73.67p)		28/06 (72.93p)				19/10 (72.22p)	19/12 (69.49p)				30/04 (69.07p)			05/07 (67.66p)			PREDICTED			PREDICTED			
Albion VCT	Quarterly		03/02 (49p)	29/03 (47.57p)				11/07 (47.13p)		26/09 (46.69p)		19/12 (45.1p)			25/01 (43.97p)		26/03 (43.14p)		23/07 (41.62p)			PREDICTED			PREDICTED			
Albion Crown VCT	Quarterly				04/04 (31.08p)	06/06 (31.77p)	28/06 (31.77p)				19/10 (31.47p)	05/12 (30.06p) 19/12 (30.06p)					26/03 (28.91p)		05/07 (29.01p)				PREDICTED					
Albion KAY VCT	Quarterly				19/04 (20.21p)		28/06 (20.39p)				19/10 (19.71p)	19/12 (19.48p)				30/04 (19.36p)			05/07 (19.78p)				PREDICTED					
Amati AIM VCT	Ad hoc							11/07 (103.5p)	31/08 (99.5p) 15/08 (100.5p) 02/08 (101.5p) 01/08 (102.5p)	29/09 (96.5p) 22/09 (98.5p) 14/09 (98.5p)	19/10 (90.5p) 30/10 (88.5p)	06/11 (87.5p) 17/11 (88.5p) 28/11 (89.5p)	20/12 (86.5p)	16/01 (87.5p) 26/01 (86.5p)	02/02 (88.5p) 14/02 (88.5p) 29/02 (87.5p)	15/03 (86.5p) 25/03 (86.5p)	02/04 (86.5p) 30/04 (85.5p)	15/05 (87.5p) 16/05 (78.5p) 20/05 (79.5p) 20/05 (81.5p) 23/05 (82.5p)	06/06 (83.5p) 21/06 (83.5p)	23/07 (82.5p) 24/07 (83.5p)		PREDICTED	PREDICTED	PREDICTED	PREDICTED			
Baronsmead Second Venture Trust	Quarterly		13/02 (60.39p)	09/03 (59.87p)	05/04 (56.98p)		20/06 (59.45p)	27/07 (58.56p)	28/09 (54.56p) 12/09 (54.75p) 28/09 (52.39p) 12/09 (52.5p)			12/12 (54.42p)	31/01 (56.29p)				02/04 (55.17p)	24/05 (55.64p)		PREDICTED					PREDICTED			
Baronsmead Venture Trust	Quarterly		13/02 (57.18p)	09/03 (56.75p)	05/04 (54.28p)		20/06 (56.15p)	27/07 (55.39p)				12/12 (52.26p)	31/01 (53.95p)			15/03 (52.60p)		02/04 (52.48p)	24/05 (53.00p)		PREDICTED					PREDICTED		
Blackfinch Spring VCT	No policy																		25/06 (79.92p)						PREDICTED			
British Smaller Companies VCT	Quarterly			28/03 (79.16p)			26/06 (80.02p)			25/09 (78.12p)		18/12 (76.88p)			25/03 (80.02p)				25/06 (55.36p)							PREDICTED		
British Smaller Companies VCT 2	Quarterly			28/03 (56.88p)			26/06 (56.03p)			25/09 (55.55p)		18/12 (54.56p)			25/03 (56.84p)												PREDICTED	
Calculus VCT	Bi-annual			09/03 (61.3p)						07/09 (59.2p)				10/01 (58.4p)			24/04 (56.65p)										PREDICTED	
Foresight Enterprise VCT	Quarterly						19/05 (61.51p)	30/06 (58.46p)						26/10 (60.23p)					18/06 (61.37p)								PREDICTED	
Foresight VCT	Quarterly						19/05 (61.86p)	30/06 (77.79p)						27/10 (75.76p)					29/04 (80.29p)								PREDICTED	
Foresight Technology VCT	No policy																											
Guinness VCT	No policy																											
Hargreave Hale AIM VCT	Every 2-4 weeks	17/01 (52.69p)	22/02 (52.85p) 15/02 (53.31p) 08/02 (53.83p)	29/03 (49.96p) 21/03 (50.45p) 15/03 (51.84p) 08/03 (53.21p) 01/03 (52.73p)	28/04 (50.93p) 19/04 (50.78p) 13/04 (50.25p) 6/04 (50.2p)	18/05 (50.42p) 10/05 (50.54p)	28/06 (48.54p) 21/06 (49.66p) 13/06 (49.4p) 07/06 (49.13p)	19/07 (46.42p) 12/07 (46.83p) 06/07 (47.35p)	23/08 (45.89p) 17/08 (46.33p) 08/08 (46.79p)	27/09 (45.13p) 20/09 (45.48p) 08/09 (45.69p) 01/09 (45.86p)	18/10 (42.58p) 25/10 (42.085p)	03/11 (41.75p) 17/11 (42.37p) 23/11 (42.83p)	05/12 (42.89p) 13/12 (43.18p) 20/12 (43.44p)	10/01 (42.94p) 17/01 (42.85p) 24/01 (42.05p)	08/02 (42.43p) 14/02 (42.25p) 21/02 (41.87p) 28/02 (41.90p) 27/03 (42.07p)	05/03 (41.41p) 06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p) 27/03 (42.07p)	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.646p) 30/05 (42.97p)	05/06 (42.98p) 13/06 (43.06p) 20/06 (42.57p)	05/07 (40.15p) 10/07 (40.37p) 25/07 (40.75p)		PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED		
Maven Income & Growth VCT	Quarterly		21/02 (41.5p)			26/05 (41p)		20/07 (39p)			19/10 (39p)				30/01 (37.6p)			16/05 (37.4p)										
Maven Income & Growth VCT 3	Quarterly		21/02 (54.5p)		19/04 (52.5p)			13/07 (51p)					08/11 (50p)					10/05 (48p)										
Maven Income & Growth VCT 4	Quarterly			21/03 (65p)		24/05 (63p)			07/09 (61.5p)			15/11 (60p)						15/05 (57p)										
Maven Income & Growth VCT 5	Quarterly		21/02 (33.5p)		27/04 (33p)			21/07 (31.5p)			20/10 (31.5p)				15/02 (30.90p)			09/05 (29.9p)										
Mobius Income & Growth VCT	Quarterly				19/04 (60.81p)		28/06 (55.94p)			27/09 (57.11p)		24/11 (54.77p)	20/12 (54.77p)					35/04 (55.51p)	24/05 (52.29p)									
Mobius Income & Growth VCT 2	Quarterly	11/01 (75.57p)		29/03 (68.12p)				19/07 (67.96p)		27/09 (63.39p)		20/12 (64.85p)	19/01 (64.85p)			01/03 (59.42p) 27/03 (59.42p)		25/04 (67.54p)	24/05 (68.22p)									
Mobius Income & Growth VCT 4 VCT	Quarterly				19/04 (76.05p)		28/06 (71.09p)				17/10 (66.68p)	24/11 (68.7p)	20/12 (68.7p)					15/04 (67.54p)										
The Income & Growth VCT	No policy													19/01 (68.71p)		07/03 (69.86p) 27/03 (69.86p)												
Molten Ventures VCT	Quarterly				06/04 (47.69p)				09/08 (49.69p)								15/04 (44.91p)											
Northern Venture Trust	Quarterly		21/02 (57.19p)	28/03 (57.19p)				14/07 (59p)		27/09 (57p)		05/12 (58.33p)				06/03 (57.76p) 21/03 (57.76p) 06/03 (54.72p) 21/03 (54.72p)												
Northern 2 VCT	Quarterly		21/02 (54.06p)	28/03 (54.06p)				14/07 (56.05p)		27/09 (54.82p)		05/12 (55.67p)				06/03 (55.22p) 21/03 (55.22p)												
Northern 3 VCT	Quarterly		21/02 (84.27p)	28/03 (84.27p)				14/07 (87.02p)		27/09 (84.65p)		05/12 (85.5p)				21/03 (85.22p) 21/03 (85.22p)												
Octopus AIM VCT	Monthly	19/01 (75.1p)	16/02 (76.5p)	16/03 (72.5p)	20/04 (72.5p)	18/05 (71.9p)	16/06 (70.4p)	13/07 (68.2p)	17/08 (66.2p)	21/09 (64.6p)	19/10 (60.4p)	16/11 (60.9p)	14/12 (61.8p)	18/01 (60.4p)	22/02 (60.5p)	21/03 (62.1p)	25/04 (61.2p)	23/05 (63.2p)	20/06 (61.7p)									
Octopus AIM VCT 2	Monthly										19/10 (64.74p)	16/11 (65.15p)	14/12 (65.85p)	18/01 (64.56p)	22/02 (64.76p)	21/03 (67.98p)	25/04 (67.27p)	23/05 (68.88p)	20/06 (64.22p)									
Octopus Apollo VCT	Quarterly			31/03 (51.1p)	28/04 (49.89p)		30/06 (49.89p)					01/11 (51p)	19/12 (49.599p)															
Octopus Future Generations VCT	No policy																											
Octopus Titan VCT	Quarterly				26/04 (73.48p)		19/06 (70.47p)				12/10 (64.992p)	23/11 (64.95p)				22/03 (59.6487p)												
Pembroke VCT	Bi-annual				14/04 (112.86p)												11/04 (98.04p)											
Praetura Growth VCT	No policy																											
Proven VCT	Quarterly		28/02 (61.32p)				21/06 (62.23p)			31/08 (59.19p)		21/11 (58.14p)			29/02 (60.33p)				20/06 (61.94p)									
Proven Growth & Income VCT	Quarterly		28/02 (51.11p)				21/06 (51.49p)			31/08 (48.68p)		21/11 (47.64p)			29/02 (50.11p)				20/06 (51.97p)									
Puma Alpha VCT	No policy																											
Puma VCT 13	Quarterly		23/02 (117.17p)							29/09 (126.4p)																		
Seneca Growth Capital VCT B	Quarterly						14/06 (68.7p)						17/11 (70.68p)				18/04 (60.52p)											
Thames Ventures VCT 1	No policy																											
Thames Ventures VCT 2 AIM	No policy																											
Thames Ventures VCT 2 Ventures	No policy																											
Thames Ventures VCT 2 Healthcare	No policy																											
Triple Point Venture VCT	Quarterly									04/08 (94.4p)																		
Unicom AIM VCT	Monthly	13/01 (114.5p)	13/02 (113.5p)	10/03 (114.5p)			09/06 (109p)		18/07 (109p)	24/08 (108p)	22/09 (105p)</																	