



VCT BUY-BACK CALENDAR



VCT Name	Expected Frequency	Q3 2023			Q4 2023			Q1 2024			Q2 2024			Q3 2024			Q4 2024		
		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			26/09 (84.99p)	19/10 (84.99p)		03/12 (84.15p) 19/12 (84.15p)				07/05 (84.85p)			05/07 (86.72p)			08/10 (85.98p)		PREDICTED
Albion Enterprise VCT	Quarterly	11/07 (122.17p)		26/09 (118p)			19/12 (116.4p)		25/01 (116.4p)		26/03 (119.80p)			23/07 (123.60p)		10/09 (126.31p) 24/09 (126.31p)			PREDICTED
Albion Technology & General VCT	Quarterly				19/10 (72.22p)		19/12 (69.49p)				30/04 (69.07p)			05/07 (67.66p)		10/09 (126.31p) 24/09 (126.31p)			PREDICTED
Albion VCT	Quarterly	11/07 (47.13p)		26/09 (46.69p)			19/12 (45.1p)		25/01 (43.97p)		26/03 (43.14p)			23/07 (41.62p)		24/09 (41.59p)			PREDICTED
Albion Crown VCT	Quarterly				19/10 (31.47p)		19/12 (30.06p)				26/03 (28.91p)		28/05 (28.91p)	05/07 (29.01p)					
Albion KAY VCT	Quarterly				19/10 (19.71p)		19/12 (19.48p)				30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		
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 (91.5p) 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)	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)	05/08 (81.5p) 12/08 (79.5p)	04/09 (80.5p) 11/09 (80.5p) 25/09 (79.5p)	08/10 (80.5p) 14/10 (77.5p) 22/10 (76.5p) 29/10 (75.5p) 30/10 (74.5p)	18/11 (75.5p)	
Baronsmead Second Venture Trust	Quarterly	27/07 (58.56p)		28/09 (54.56p) 12/09 (54.75p)			12/12 (54.42p)	31/01 (56.29p)				02/04 (55.17p) 24/05 (55.64p)			14/08 (56.89p)		18/11 (54.72p)		PREDICTED
Baronsmead Venture Trust	Quarterly	27/07 (55.39p)		28/09 (52.39p) 12/09 (52.5p)			12/12 (52.26p)	31/01 (53.95p)		15/03 (52.60p)		02/04 (52.48p) 24/05 (53.00p)			14/08 (54.25p)		18/11 (52.22p)		PREDICTED
Blackfinch Spring VCT	No policy																		
British Smaller Companies VCT	Quarterly			25/09 (78.12p)			18/12 (76.88p)			25/03 (80.02p)			25/06 (79.92p)		26/09 (77.93p)				PREDICTED
British Smaller Companies VCT 2	Quarterly			25/09 (55.55p)			18/12 (54.56p)			25/03 (56.84p)			25/06 (55.36p)		26/09 (55.13p)				PREDICTED
Calculus VCT	Bi-annual			07/09 (59.2p)					10/01 (58.4p)			24/04 (56.65p)					08/10 (56.12p)		
Foresight Enterprise VCT	Quarterly				26/10 (60.23p)		28/12 (62.23p)						18/06 (61.37p)				11/11 (51.40p)		
Foresight VCT	Quarterly				27/10 (75.76p)		28/12 (78.81p)					29/04 (80.29p)		28/06 (72.15p)			18/10 (73.17p)		
Foresight Technology VCT	No policy																01/10 (88.30p)		
Guinness VCT	No policy																		
Hargreave Hale AIM VCT	Every 2-4 weeks	19/07 (46.42p) 12/07 (46.83p) 06/07 (47.35p)	23/08 (45.89p) 17/08 (46.23p) 08/08 (46.79p)	27/09 (45.13p) 20/09 (45.48p) 08/09 (45.695p) 01/09 (45.86p)	18/10 (42.58p) 25/10 (42.085p)	03/11 (41.75p) 17/11 (42.37p) 21/11 (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 (42.05p) 21/02 (41.87p) 28/02 (41.90p)	05/03 (41.41p) 06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p)	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.55p) 15/05 (42.43p) 22/05 (42.64p) 30/05 (42.97p)	05/06 (42.98p) 13/06 (43.19p) 20/06 (42.57p)	05/07 (40.15p) 10/07 (40.37p) 25/07 (40.75p) 31/07 (40.76p)	14/08 (40.01p) 21/08 (39.93p) 18/09 (39.04p) 25/09 (38.82p)	04/09 (39.51p) 11/09 (39.09p) 18/09 (39.04p) 25/09 (38.82p)	02/10 (38.68p) 16/10 (37.93p) 23/10 (38.13p) 30/10 (37.57p)	12/11 (37.88p) 20/11 (38.01p)	PREDICTED
Maven Income & Growth VCT	Quarterly	20/07 (39p)			19/10 (39p)			30/01 (37.6p)				16/05 (37.4p)		17/07 (36.6p) 18/07 (36.6p)			16/10 (38.6p) 17/10 (38.6p)		
Maven Income & Growth VCT 3	Quarterly	13/07 (51p)				08/11 (50p)			21/02 (50p)			10/05 (48p)		10/07 (48.5p)			25/10 (49.4p)		PREDICTED
Maven Income & Growth VCT 4	Quarterly			07/09 (61.5p)		15/11 (60p)			19/03 (58.60p)			15/05 (57p)			02/09 (59p)				PREDICTED
Maven Income & Growth VCT 5	Quarterly	21/07 (31.5p)			20/10 (31.5p)			15/02 (30.90p)				09/05 (29.9p)			10/07 (30.4p) 12/07 (30.4p)		04/10 (31.2p) 08/10 (31.2p)		
Mobeus Income & Growth VCT	Quarterly			27/09 (57.11p)		24/11 (54.77p)		20/12 (54.77p)				25/04 (55.51p) 24/05 (52.29p)		02/07 (52.29p)	30/08 (53.29p)	25/09 (53.29p)			PREDICTED
Mobeus Income & Growth 2 VCT	Quarterly	19/07 (67.96p)		27/09 (63.39p)			20/12 (64.85p)	19/01 (64.85p)			01/03 (59.42p) 27/03 (59.42p)			02/07 (53.34p)					PREDICTED
Mobeus Income & Growth 4 VCT	Quarterly				17/10 (66.68p)	24/11 (68.7p)	20/12 (68.7p)					25/04 (67.54p) 24/05 (68.22p)		02/07 (68.22p)					PREDICTED
The Income & Growth VCT	No policy							19/01 (68.71p)			07/03 (69.86p) 27/03 (69.86p)			02/07 (67.73p)	30/08 (68.73p)	25/09 (65.88p)			
Molten Ventures VCT	Quarterly		09/08 (49.69p)									15/04 (44.91p)							PREDICTED
Northern Venture Trust	Quarterly	14/07 (59p)		27/09 (57p)			05/12 (58.33p)				06/03 (57.76p) 21/03 (57.76p) 06/03 (54.72p)			04/07 (57.29p)	12/08 (55.01p)	25/09 (55.01p)			PREDICTED
Northern 2 VCT	Quarterly	14/07 (56.05p)		27/09 (54.82p)			05/12 (55.67p)				21/03 (54.72p) 06/03 (55.22p) 21/03 (85.22p)			04/07 (54.44p)	12/08 (52.92p)	25/09 (52.92p)			PREDICTED
Northern 3 VCT	Quarterly	14/07 (87.02p)		27/09 (84.65p)			05/12 (85.5p)				06/03 (85.22p) 21/03 (85.22p)			04/07 (84.84p)	12/08 (82.18p)	25/09 (82.18p)			PREDICTED
Octopus AIM VCT	Monthly	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)	18/07 (62.3p)	15/08 (54.4p)	12/09 (53.8p)	10/10 (52.4p)	14/11 (52.1p)	PREDICTED
Octopus AIM VCT 2	Monthly				19/10 (44.74p)	16/11 (45.15p)	14/12 (45.85p)	18/01 (46.56p)	22/02 (46.76p)	21/03 (47.98p)	25/04 (47.27p)	23/05 (48.88p)	20/06 (42.42p)	18/07 (42.82p)	15/08 (42.32p)	12/09 (42.12p)	10/10 (40.8p)	14/11 (38.99p)	
Octopus Apollo VCT	Quarterly					01/11 (51p)	19/12 (49.99p)						27/02 (48.48p)				17/10 (47.67p)		PREDICTED
Octopus Future Generations VCT	No policy																		
Octopus Titan VCT	Quarterly				12/10 (64.992p)	23/11 (64.95p)							22/03 (60.447p)		15/07 (57.5p)		24/10 (51.09p)		
Pembroke VCT	Bi-annual										11/04 (98.04p)		06/06 (57.673p)			16/09 (95.76p)			
Praetura Growth VCT	No policy																		
Proven VCT	Quarterly		31/08 (59.19p)			21/11 (58.14p)			29/02 (60.33p)					01/08 (60.66p) 30/08 (60.66p)					
Proven Growth & Income VCT	Quarterly		31/08 (48.68p)			21/11 (47.64p)			29/02 (50.11p)					01/08 (50.54p) 30/08 (50.54p)					
Puma Alpha VCT	No policy																		
Puma VCT 13	Quarterly			29/09 (126.4p)												17/09 (101.26p) 19/09 (101.26p)			
Seneca Growth Capital VCT B	Quarterly					17/11 (70.68p)							18/04 (60.52p)					14/11 (50.64p)	
Thames Ventures VCT 1	No policy			29/09 (47.69p)											13/08 (42.37p)			05/11 (42.37p)	
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)		03/11 (92.73p)	07/12 (92.45p)							04/07 (91.72p)	09/08 (91.32p)			18/11 (90.83p)	PREDICTED
Unicom AIM VCT	Monthly	18/07 (109p)	24/08 (108p)	22/09 (105p)						15/03 (92p)					16/08 (93p)	17/09 (93p)			PREDICTED

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