

VCT BUY-BACK CALENDAR

٠,	C	4		
- 1	ĸ.	J		
	ы	н	٠.	

VCT Name	Expected Frequency	July 2023	Q3 August September 2023 2023	Q4 October November 2023 2023		Q1 January February 2024 2024	March 2024	April 2024	Q2 May 2024	June 2024	July 2024	Q3 August 2024	September 2024	October 2024	Q4 November 2024	December 2024	January 2025	Q1 February 2025	March 2025	April 2025	Q2 May 2025	June 2025	July 2025	Q3 August 2025	September 2025	October 2025	Q4 November 2025
oion Crown VCT	Quarterly			19/10 (31.47p)	05/12 (30.06p) 19/12 (30.06p)		26/03 (28.91p)		28/05 (28.91p)		05/07 (29.01p)					06/12 (29.13p)				15/04 (28.87p)		24/06 (29.04p)					
ion 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)			06/12 (111.82p)			7/03 (109.80p)				PREDICTED		PREDICTED		
bion Technology & General VCT	Quarterly			19/10 (72.22p)	19/12 (69.49p)			30/04 (69.07p)			05/07 (67.66p)		24/09 (126.31p)	08/10 (71.34p)		06/12 (68.16p)					06/05 (69.39p)	24/06 (68.10p)				PREDICTED	
ion Development VCT			26/09 (84.99p)	19/10 (84.99p)	05/12 (84.15p)				07/05 (84.85p)		05/07 (86.72p)			08/10 (85.98p)		06/12 (84.81p)											
bion KAY VCT (merged)	Closed			19/10 (19.71p)	19/12 (84.15p) 19/12 (19.48p)			30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		06/12 (18.94p)											
pion VET (merged)	Closed	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)			06/12 (39.94p)											
ronsmead 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)	19/12 (54.08p)		20/02 (31.17p)	04/03 (51.19p) 28/03 (50.83p)			27/06 (51.38p)		PREDICTED			PREDICTED
ronsmead 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 (S3.00p)			14/08 (54.25p)			18/11 (52.22p)	19/12 (51.69p)			04/03 (48.90p) 28/03 (48.63p)			27/06 (49.31p)		PREDICTED			PREDICTED
ackfinch Spring VCT itish Smaller Companies VCT	No policy Quarterly		25/09 (78.12p)		18/12 (76.88p)		25/03 (80.02p)			25/06 (79.92p)			26/09 (77.93p)			16/12 (76.31p)			26/03 (76.74p)		30/05 (96.43p)	23/06 (77.02p)			PREDICTED		
tish Smaller Companies VCT 2	Quarterly		25/09 (78.12p) 25/09 (55.55p)		18/12 (76.88p) 18/12 (54.56p)		25/03 (80.02p) 25/03 (56.84p)			25/06 (55.36p)			26/09 (77.93p) 26/09 (55.13p)			16/12 (/6.31p) 16/12 (53.56p)			26/03 (76.74p) 26/03 (53.80p)			23/06 (77.02р)	PREDICTED		PREDICTED		
iculus VCT	Bi-annual		07/09 (59.2p)		10, 2 (0 100)	10/01 (58.4p)	23, 20 (000 -)07	24/04 (56.65p)		23,22 (33,23)			22/27 (22/29)	08/10 (56.12p)		, (,,		12/02 (54.31p)	., (05/06 (53.22p)				PREDICTED	
resight Enterprise VCT	Quarterly		W/W/(JJ.2p)	26/10 (60.23p)	28/12 (62.23p)	10/01 (30.40)		24/ 04 (30.03p)		18/06 (61.37p)				00) 10 (30.12þ)	41 (41 (E1 40m)	20/12 (51,59p)		12/02 (34319)			13/05 (48.83p)	10/06 (53.22p) 20/06 (69.17p)				PREDICTED	DESCRIPTION
esight VCT	Quarterly			27/10 (75.76p)	28/12 (78.81p)			29/04 (80.29p)		28/06 (72.15p)				18/10 (73.17p)	11/11(313409)	20/12 (74.09p)						30/06 (64.75p)				PREDICTED	PREDICTED
resight Technology VCT	No policy													01/10 (98.30p)												PREDICTED	
resight Ventures VCT	No policy																31/01 (96.04p)		10/03 (94.09p) 31/03 (94.09p)	01/04 (96.0p)							
inness VCT	No policy						05/03 (41 41n)																				
argreave Hale AIM VCT	Every 2-4 weeks	19/07 (46.42p) 12/07 (46.83p) 06/07 (47.35p)			05/12 (42.89p) 13/12 (43.18p) 20/12 (43.44p)	10/01 (42.94p) 08/02 (42.43p) 17/01 (42.85p) 14/02 (42.05p) 24/01 (42.05p) 21/02 (41.87p) 28/02 (41.90p)	06/03 (41.41p) 13/03 (41.90p) 21/03 (42.42p)	17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.646p) 30/05 (42.97p)	13/06 (43.06p) 20/06 (43.57a)	10/0/ (40.3/p)	14/08 (40.01p) 21/08 (39.93p) 29/09 (39.85p)	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)	20/11 (38.01p)	04/12 (37.94p) 11/12 (38.28p) 18/12 (38.31p)	15/01 (35.77p) 23/01 (35.67p) 30/01 (35.66p)	05/02 (35.70p) 12/02 (35.60p) 20/02 (35.46p) 27/02 (34.95p)	12/03 (34.07p) 19/03 (33.52p)	01/04 (33.33p) 16/04 (31.92p) 30/04 (32.77p)	14/05 (33.66p) 21/05 (33.98p)	04/06 (33.92p) 11/06 (33.86p) 25/06 (34.19p)	02/07 (33.23p)	PREDICTED	PREDICTED	PREDICTED	
aven Income & Growth VCT	Quarterly	20/07 (39p)		19/10 (39p)		30/01 (37.6p)	27/03 (42.079)		16/05 (37.4p)		17/07 (36.6p) 18/07 (36.6p)			16/10 (38.6p) 17/10 (38.6p)			29/01 (37.5p)				07/05 (37.4p)		PREDICTED			PREDICTED	
iven 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)				28/02 (48.75p)			15/05 (46.6p)		PREDICTED			PREDICTED	
ven Income & Growth VCT 4	Quarterly		07/09 (61.5p)	15/11 (60p)			19/03 (58.60p)		15/05 (57p)				02/09 (59p)			10/12 (57.5p)			18/03 (56.5p)		21/05 (54.3p)				PREDICTED		
ven 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)				26/02 (30.75p)			14/05 (29.9p)		PREDICTED			PREDICTED	
ven Renovar VCT rmerty 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)	30/10 (88.5p) 28/11 (89.5p)	20/12 (86.5p)	16/01 (87.5p) 02/02 (88.5p) 14/02 (88.5p) 29/02 (87.5p)	15/03 (86.5p) 25/03 (86.5p)		23/05 (82.5p)	21/U6 (83.5p)	23/07 (82.5p) 24/07 (83.5p)	12/08 (79.5p)	04/09 (80.5p) 11/09 (80.5p) 25/09 (79.5p)	08/10 (77.5p) 14/10 (77.5p) 22/10 (76.5p) 29/10 (75.5p) 30/10 (74.5p)	18/11 (75.5p)	03/12 (74.5p) 11/12 (74.5p)	02/01 (70.5p) 06/01 (70.5p) 14/01 (71.5p) 24/01 (71.5p)	24/02 (71.5p) 24/02 (71.5p) 27/02 (70.5p)	04/03 (69.5p) 25/03 (68.5p) 26/03 (68.5p) 31/03 (68.5p)	03/04 (67.5p) 04/04 (66.5p) 07/04 (65.5p) 09/04 (64.5p) 16/04 (64.5p) 23/04 (65.5p)			PREDICTED		PREDICTED	PREDICTED	PREDICTED
beus 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)				20/01 (51.97p)		31/03 (49.81p)				PREDICTED	PREDICTED	PREDICTED		
beus Income & Growth 2 VCT erged)	Closed	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 (55.34p)																
beus Income & Growth 4 VCT eraed)	Closed			17/10 (66.68p) 24/11 (68.7p)	20/12 (68.7p)			25/04 (67.54p)	24/05 (68.22p)		02/07 (68.22p)																
e Income & Growth VCT	No policy					19/01 (68.71p)	07/03 (69.86p)				02/07 (67.73p)	30/08 (68 73n)	25/09 (65 88n)				20/01 (64.51p)		14/03 (61.71p)				PREDICTED	PREDICTED	PREDICTED		
olten Ventures VCT	Quarterly		09/08 (49.69p)			,	27/03 (69.86p)	15/04 (44,91p)				,,,,	20,000 (000000)						31/03 (61.71p)	29/04 (39.62p)			DOEDICTED				
rthern Venture Trust		14/07 (59p)	27/09 (57p)		05/12 (58.33p)		06/03 (57.76p)				04/07 (57.29p)					03/12 (56.91p)	17/01 (55.39p)		24/03 (57.10p)	23/04 (33.02)			02/07 (58.43p)		PREDICTED		
rthern venture Trust	Quarterly						21/03 (57.76p) 06/03 (54.72p)																	PAREDICTED			
rthern 2 VCT	Quarterly	14/07 (56.05p)	27/09 (54.82p)		05/12 (55.67p)		21/03 (54.72p) 21/03 (54.72p) 06/03 (85.22p)				04/07 (54.44p)					03/12 (54.34p)	17/01 (52.73p)		24/03 (54.06p)				02/07 (55.39p)	PREDICTED	PREDICTED		
them 3 VCT eron AIM VCT	Quarterly No policy	14/07 (87.02p)	27/09 (84.65p)		05/12 (85.5p)		21/03 (85.220)				04/07 (84.84p)	12/08 (82.18p)	25/09 (82.18p)			03/12 (84.08p)	17/01 (82.18p)		24/03 (84.08p)				02/07 (85.50p)	PREDICTED	PREDICTED		
topus 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)	18/12 (52.2p)	30/01 (48.88p)	20/02 (49.19p)	20/03 (47.37p)	16/04 (45.45p)	15/05 (47.27p)	19/06 (49.59p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
topus AIM VCT 2	Monthly			19/10 (44.74p) 16/11 (45.15p)		18/01 (46.56p) 22/02 (46.76p)			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)		30/01 (38.38p)	20/02 (38.48p)	20/03 (37.17p)	16/04 (35.65p)		19/06 (37.27p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
topus Apollo VCT topus Future Generations VCT	Quarterly No policy			01/11 (S1p)	19/12 (49.599p)		27/03 (48.48p)			27/06 (47.27p)				17/10 (47.67p)		04/12 (47.45p)					23/05 (47.27p)					PREDICTED	
opus Titan VCT	SUSPENDED			12/10 (64.992p) 23/11 (64.95p)			22/03			ne ine (57 677-)	15/07 (57.5p)			24/10 (51.09p)													
				12/10 (64.992p) 23/11 (64.95p)			(59.6487p)			ue/U6 (5/.6/3p)	15/0/(5/.5p)			∠+/10 (51.09p)						and the state of the				_			
nbroke VCT etura Growth VCT	Bi-annual No policy							11/04 (98.04p)					16/09 (95.76p)							11/04 (94.34p)				_	PREDICTED		
ven VCT	Quarterly		31/08 (59.19p)	21/11 (58.14p)		29/02 (60.33p)				20/06 (61.94p)		01/08 (60.66p) 30/08 (60.66p)			28/11 (59.76p)			27/02 (59.38p)				20/06 (59.76p)		PREDICTED			PREDICTED
ven Growth & Income VCT	Quarterly		31/08 (48.68p)	21/11 (47.64p)		29/02 (50.11p)				20/06 (51.97p)		01/08 (50.54p) 30/08 (50.54p)			28/11 (48.93p)			27/02 (47.93p)				20/06 (47.69p)		PREDICTED			PREDICTED
na AIM VCT	No policy No policy															18/12 (101.99p)											
na Alpha VCT	Quarterly		29/09 (126.4p)										17/09 (121.26p)			10, 12 (101.790)	16/01 (117.39p)								PREDICTED		
na VCT 13 eca Growth Capital VCT B			29/09 (126.Ap)	17/11 (70.68p)				18/04 (60.52p)					19/09 (121.260)				10/U1 (11/.39p)				30/05 (45.89p)				PREDUCTED		
mes Ventures VCT 1 (merged)	Quarterly		29/09 (47.69p)	17/11 (70.68p)				18/04 (60.52p)				13/08 (42.37p)			14/11 (50.64p) 05/11 (42.37p)						30/U5 (45.89p)						PREDICTED
mes Ventures VCT 2 AIM (merged)																											
ames Ventures VCT 2 Ventures erged)	Closed																										
ames Ventures VCT 2 Healthcare	Closed																										
erged) ale Point Venture VCT	Quarterly		04/08 (94.4p)	en las fee en 1	07/12 (92.45p)						04/07 (91 72n)	00/00/0127			18/11 (90 83n)				11/03 (89 40n)				04/07 (88 77n)	DOLDICALO			DOCDICTES
					u//12 (92.45p)						04/U/(91.12p)																PREDICTED

RISK WARNIN

In the proposal part of proposal part of

Growthinvest is a trading name of EIS Platforms Limited. EIS Platforms Limited. EIS Platforms Limited (FIBN: 694945) is an appointed representative of Sapphire Capital Partners LLP (FIBN: 66776) which is authorised and regulated by the Financial Conduct Authority in the UK. All rights reserved 2013 © growthinvest in