

VCT BU

VCT BUY-BACK CALENDAR

	Expected Frequency	July 2023	Q3 August 2023	September 2023	Q4 October November 2023 2023		January 2024	Q1 February 2024	March 2024	April 2024	Q2 May 2024	June 2024		Q3 August 2024	September 2024	Q4 October Novem 2024 2029	ber Decembe	r 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	Decemi 2025
Albion 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 (29.13	(p)			15/04 (28.87p)		24/06 (29.04p)						PREDIC
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)		06/12 (111.8	2p)		27/03 (109.80p)				PREDICTED		PREDICTED			PREDIC
Albion Technology & General VCT	Quarterly				19/10 (72.22p)	19/12 (69.49p)				30/04 (69.07p)			05/07 (67.66p)			08/10 (71.34p)	06/12 (68.16	ip)				06/05 (69.39p)	24/06 (68.10p)				PREDICTED		PREDIC
Albion Development VCT	Closed			26/09 (84.99p)	19/10 (84.99p)	05/12 (84.15p) 19/12 (84.15p)					07/05 (84.85p)		05/07 (86.72p)			08/10 (85.98p)	06/12 (84.8	(p)											
Albion KAY VCT (merged)	Closed				19/10 (19.71p)	19/12 (19.48p)				30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)	06/12 (18.94	p)											
Albion VCT (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 (39.94	p)											
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) 19/12 (54.08	(p)	26/02 (51.19p)	28/03 (50.83p)			27/06 (S1.38p)		PREDICTED			PREDICTED	PREDIC
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) 19/12 (51.65	p)	26/02 (48.90p)	04/03 (48.90p) 28/03 (48.63p)			27/06 (49.31p)		PREDICTED			PREDICTED	PREDIC
Blackfinch Spring VCT	No policy Quarterly																					30/05 (96.43p)				PREDICTED			_
British Smaller Companies VCT British 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)			/06 (79.92p) /06 (55.36p)			26/09 (77.93p) 26/09 (55.13p)		16/12 (76.31			26/03 (76.74p) 26/03 (53.80p)			23/06 (77.02p)	PREDICTED		PREDICTED			PREDIC
Calculus VCT	Bi-annual			07/09 (59.2p)			10/01 (58.4p)			24/04 (56.65p)						08/10 (56.12p)			12/02 (54.31p)				05/06 (53.22p) 10/06 (53.22p)				PREDICTED		
Foresight Enterprise VCT	Quarterly				26/10 (60.23p)	28/12 (62.23p)	,			2.72.7000000	18	/06 (61,37p)					40p) 20/12 (51.59	p)				13/05 (48.83p)	10/06 (53.22p) 30/06 (48.17p)					PREDICTED	PREDIC
oresight VCT	Quarterly				27/10 (75.76p)	28/12 (78.81p)				29/04 (80.29p)		/06 (72.15p)				18/10 (73.17p)	20/12 (74.09						30/06 (64.75p)				PREDICTED		PREDIC
oresight Technology VCT	No policy															01/10 (98.30p)				40/02/0/00=1							PREDICTED		
Foresight Ventures VCT	No policy																	31/01 (96.04)	o) 03/02 (98.00p)	31/03 (94.09p)	01/04 (96.0p)								
uinness VCT	No policy								05/03 (41.41p)																				
argreave Hale AIM VCT	Every 2-4 weeks	12/07 (46.83p)	23/08 (45.89p) 17/08 (46.33p) 08/08 (46.79p)	27/09 (45.13p) 20/09 (45.48p) 08/09 (45.695p) 01/09 (45.86p)	17/11 (42.37p)	05/12 (42.89p) 13/12 (43.18p) 20/12 (43.44p)	10/01 (42.94p) 17/01 (42.85p)	08/02 (42.43p) 14/02 (42.05p) 21/02 (41.87p) 28/02 (41.90p)	06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p)	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 05 22/05 (42.646p) 20 30/05 (42.97p)	/06 (42.98p) /06 (43.06p) /06 (42.57p)	10/07 (40.37p)	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)	23/40 (30.43=) 20/11 (38	88p) 04/12 (37.94 01p) 11/12 (38.28 22p) 18/12 (38.31	p) 23/01 (35.67p	12/02 (35.60p) 20/02 (35.46p)	05/03 (34.65p) 12/03 (34.07p) 19/03 (33.52p) 26/03 (33.25p)	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) 09/07 (33.31p) 16/07 (33.21p)			PREDICTED		
Maven Income & Growth VCT	Quarterly	20/07 (39p)		2.02.000	19/10 (39p)		30/01 (37.6p)		27/03 (42.07p)		16/05 (37.4p)		17/07 (36.6p)			16/10 (38.6p)		29/01 (37.5p)		, (07/05 (37.4p)		DOEDVITED			DOCUMENT		
Maven Income & Growth VCT 3	Quarterly	13/07 (51n)			08/11 (50n)		30/01(37.00)	21/02 (50p)			10/05 (48n)		18/07 (36.6p) 10/07 (48.5p)			17/10 (38.6p) 25/10 (49.4p)		23/01(33.3)	28/02 (48.75p)			15/05 (46 6n)		DOEDICTED			PREDICTED		
Maven Income & Growth VCT 4	Quarterly	13/07 (319)		07/09 (61.5p)	15/11 (60p)				19/03 (58.60p)		15/05 (57p)		10/0/(40.30)		02/09 (59p)	23) 10 (43.49)	10/12 (57.5	p)	20/02 (40.73p)	18/03 (56.5p)		21/05 (54.3p)		ricebeteb		PREDICTED	T REDUCTED		PREDICT
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)			26/02 (30.75p)			14/05 (29.9p)		16/07 (29.9p)			PREDICTED		
Maven Renovar VCT formerly 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) 06/11 (87.5p) 30/10 (88.5p) 17/11 (88.5p) 28/11 (89.5p)	20/12 (86.5p)	16/01 (8/.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)	5/06 (83.5p) 1/06 (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 (77.5p) 14/10 (77.5p) 12/10 (76.5p) 29/10 (75.5p) 30/10 (74.5p)	.5p) 03/12 (74.5	02/01 (70.5p 06/01 (70.5p 06/01 (71.5p) 14/01 (71.5p) 24/01 (71.5p)	11/02 (71.5p) 24/02 (71.5p)	25/03 (68.5p)	03/04 (67.5p) 04/04 (66.5p) 07/04 (65.5p) 09/04 (64.5p) 16/04 (64.5p)			PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDIC
Moheus Income & Growth VCT	Quarterly			27 (09 (57 11n)	26/12/56 770)	20/12 (54 77n)				25/04/55 510)	24/05 (62:3p)		02/07 (52 29n)	20/09 (53 39n)	75 (ng (52 79n)	30/10 (74.3p)		20/01 (51 97s	a	14/03 (49.81p)	23/04 (65.5p)			DOEDYTED		pecnetten			
Mobeus Income & Growth 2 VCT	Closed	19/07 (67.96p)		27/09 (63.39p)	24/11(24.11)	20/12 (64.85p)	19/01 (64.85p)		01/03 (59.42p)	23/04 (33310)	24/03 (32279)		02/07 (55.34p)	30/00 (33.279)	23/07 (33.279)			20/01 (31.57)	,	31/03 (49.81p)				PICEDICIED	PARENCIED	FILEDICIED			
(merged) Mobeus Income & Growth 4 VCT		19/0/(6/.96p)		2//09 (63.39p)			19/01 (64.85p)		27/03 (59.42p)				02/0/ (55.34p)																
(merged)	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)																
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)			20/01 (64.51p)	14/03 (61.71p) 31/03 (61.71p)				PREDICTED			/		
Molten Ventures VCT	Quarterly		09/08 (49.69p)							15/04 (44.91p)											29/04 (39.62p)			PREDICTED					
Northern Venture Trust	Quarterly	14/07 (59p)		27/09 (57p)		05/12 (58.33p)			06/03 (57.76p) 21/03 (57.76p)				04/07 (57.29p)	12/08 (SS.01p)	25/09 (55.01p)		03/12 (56.9	p) 17/01 (55.39p)	24/03 (57.10p)				02/07 (58.43p)			4		PREDICT
Vorthern 2 VCT	Quarterly	14/07 (56.05p)		27/09 (54.82p)		05/12 (55.67p)			06/03 (54.72p) 21/03 (54.72p)				04/07 (54.44p)	12/08 (52.92p)	25/09 (52.92p)		03/12 (54.34	p) 17/01 (52.73p)	24/03 (54.06p)				02/07 (55.39p)		PREDICTED			PREDICT
Northern 3 VCT	Quarterly	14/07 (87.02p)		27/09 (84.65p)		05/12 (85.5p)			06/03 (85.22p)				04/07 (84.84p)	12/08 (82.18p)	25/09 (82.18p)		03/12 (84.08	ip) 17/01 (82.18p)	24/03 (84.08p)				02/07 (85.50p)		PREDICTED			PREDICT
Oberon AIM VCT	No policy								21/03 (85.22p)																				
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)				23/05 (63.2p) 20		18/07 (62.3p)			10/10 (52.4p) 14/11 (5			o) 20/02 (49.19p)					17/07 (49.79p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICT
Octopus AIM VCT 2 Octopus Apollo VCT	Monthly Quarterly					14/12 (45.85p) 19/12 (49.599p)			21/03 (47.98p) 27/03 (48.48p)	25/04 (47.27p)	23/05 (48.88p) 20	/06 (42.42p) /06 (47.27p)	18/07 (42.82p)	15/08 (42.32p)	12/09 (42.12p)	10/10 (40.8p) 14/11 (38 17/10 (47.67p)	99p) 18/12 (39.09 04/12 (47.49		o) 20/02 (38.48p)	20/03 (37.17p)	16/04 (35.65p)	15/05 (35.45p) 23/05 (47.27p)	19/06 (37.27p)	17/07 (37.47p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICT
Octopus Apollo VCI Octopus Future Generations VCT	No policy				01/11 (S1p)	17/12 (47.379)			21,03 (46.46P)		21	, oo (47.27p)				.,, .u (47.0/p)	04/12 (4/.40	90				200 (47.27p)					PREDICTED		PREDICI
Octopus Titan VCT	SUSPENDED				12/10 (64.992p) 23/11 (64.95p)				22/03		06	/06 (57.673p)	15/07 (57.5p)			24/10 (51.09p)													
Pembroke VCT	Bi-annual								(59.6487p)	11/04 (98.04p)					16/09 (95.76p)						11/04 (94.34p)					PREDICTED			
Praetura Growth VCT	No policy									,, ,					(.,,								
Proven 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)						
Proven 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	
Puma AIM VCT	No policy																							and the desired					
Puma Alpha VCT	No policy														17/09 (121.26p)		18/12 (101.9							10/07 (93.85p)					PREDICT
Puma VCT 13	Quarterly			29/09 (126.4p)						and the same of					19/09 (121.26p)			16/01 (117.39))					10/07 (116.76p)		PREDICTED	-		
Seneca Growth Capital VCT B Thomes Ventures VCT 1 (merged)	Quarterly			29/09 (47.69p)	17/11 (70.68p)					18/04 (60.52p)				13/08 (42.37p)		14/11 (50						30/05 (45.89p)						PREDICTED	
Thames Ventures VCT 2 AIM (merged)	Closed			7== (29)												23/11/40													
Thames Ventures VCT 2 Ventures (merged)	Closed																												
Thames Ventures VCT 2 Healthcare	Closed																												
(merged) Triple Point Venture VCT	Quarterly			04/08 (94.4p)	(3/11/92 72m)	07/12 (92.45p)							04/07 (91.72p)	09/08 (91 32%)		18/11/90	83n)			11/03 (89 40n)				04/07 (88 77n)	PREDICTED			PREDICTED	
	quarterty		24/08 (108p)		us/11(92.73p)	07/12 (92.45p)			15/03 (92p)		- 17	7/06 (95.5p)	(2 L/2p)	16/08 (91.32p)	17/09 (93p)	18/11 (90		p) 17/01 (81.50p	Δ.	17/03 (89.40p) 17/03 (79.50p)			18/06 (82.5p)	04/U/ (00.//p)			_	PREDICTED	DREDICT

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