



VCT BUY-BACK CALENDAR



VCT Name	Expected Frequency	October 2022	Q4 November 2023	December 2023	January 2024	Q1 February 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	December 2025	January 2026	Q1 February 2026	March 2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Albion Crown VCT	Quarterly	19/10 (21.4k)		06/12 (20.0k) 19/12 (20.9k)			26/02 (28.9k)		28/05 (28.9k)		05/07 (27.8k)					06/12 (29.1k)			15/04 (28.8k)		24/06 (29.4k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Albion Enterprise VCT	Quarterly			19/12 (116.4k)	25/01 (116.4k)		26/02 (119.8k)				22/07 (123.8k)		10/09 (126.1k) 24/09 (126.1k)			06/12 (111.8k)		27/03 (109.8k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Albion Technology & General VCT	Quarterly	19/10 (72.2k)		19/12 (69.4k)				30/04 (69.0k)			05/07 (87.6k)			08/10 (71.3k)		06/12 (86.1k)				06/05 (69.3k)		24/06 (68.1k)				05/08 (107.4k)	23/09 (107.1k)		07/10 (85.4k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Albion Development VCT	Closed	19/10 (84.7k)		05/12 (84.1k) 19/12 (84.1k)					07/05 (84.8k)					08/10 (85.9k)		06/12 (84.8k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Albion KAY VCT (emerged)	Closed	19/10 (19.7k)		19/12 (19.4k)				30/04 (19.3k)			05/07 (19.7k)			08/10 (19.2k)		06/12 (18.9k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Albion VCT (emerged)	Closed			19/12 (45.5k)	25/01 (43.9k)		26/02 (43.1k)				22/07 (41.6k)		24/09 (41.5k)			19/12 (39.4k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Baronsmead Second Venture Trust	Quarterly			12/12 (54.4k)	31/01 (54.2k)			02/04 (55.1k)	24/05 (55.6k)		14/08 (56.8k)			18/11 (54.7k)	19/12 (54.0k)		26/02 (51.1k)	04/03 (51.9k)		30/05 (51.9k)		27/06 (51.3k)				30/07 (52.2k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Baronsmead Venture Trust	Quarterly			12/12 (52.3k)	31/01 (53.9k)		15/02 (52.6k)	02/04 (52.4k)	24/05 (53.0k)		14/08 (54.2k)			18/11 (52.2k)	19/12 (51.6k)		26/02 (48.9k)	04/03 (48.9k)		30/05 (48.9k)		27/06 (49.3k)				30/07 (50.1k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Blackfish Spine VCT	No policy																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
British Smaller Companies VCT	Quarterly			18/12 (20.8k)			25/01 (20.0k)			25/06 (19.9k)			26/09 (17.9k)			16/12 (20.1k)		24/03 (20.7k)				23/06 (17.0k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
British Smaller Companies VCT 2	Quarterly			18/12 (54.5k)			25/01 (56.4k)			25/06 (55.3k)			26/09 (55.1k)			16/12 (53.5k)		24/03 (53.8k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Calculus VCT	Bi-annual				18/01 (58.4k)			24/04 (56.6k)			18/06 (56.1k)			08/10 (56.1k)	11/01 (51.4k)	20/12 (51.9k)	12/02 (54.3k)			13/05 (48.8k)		05/06 (53.2k)							14/10 (54.3k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Forecast Enterprise VCT	Quarterly	26/10 (60.3k)		28/12 (62.3k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Forecast VCT	Quarterly	27/10 (57.6k)		28/12 (58.8k)				29/04 (60.2k)		28/06 (57.1k)				18/10 (73.1k)	20/12 (74.0k)					13/05 (68.7k)		30/06 (64.7k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Forecast Technology VCT	No policy													01/10 (58.3k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Forecast Ventures VCT	No policy																31/01 (56.0k)	03/02 (58.0k)	10/02 (54.8k)	01/04 (56.0k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Gresham House Income & Growth VCT	No policy				19/01 (68.7k)		07/02 (69.8k)				02/07 (67.7k)	30/08 (68.7k)	25/09 (65.8k)				20/01 (64.5k)		14/03 (61.7k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Gresham House Income & Growth 2 VCT	Quarterly		24/11 (54.7k)	20/12 (54.7k)				25/04 (55.5k)	24/05 (52.7k)		02/07 (52.2k)	30/08 (53.2k)	25/09 (53.2k)				20/01 (51.9k)		14/03 (51.9k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Guinness VCT	No policy																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Hargreave Hale AIM VCT	Every 2-4 weeks	18/10 (52.5k) 25/10 (52.08k)	03/11 (41.7k) 17/11 (42.7k) 23/11 (42.8k)	05/12 (42.8k) 19/12 (43.8k) 26/12 (43.4k)	10/01 (42.9k) 17/01 (42.8k) 24/01 (42.9k)	08/02 (42.4k) 14/02 (42.2k) 21/02 (41.8k)	05/03 (41.4k) 12/03 (41.9k) 19/03 (41.9k)	10/04 (41.0k) 17/04 (41.4k)	03/05 (41.6k) 10/05 (42.4k) 27/05 (42.4k)	05/06 (42.9k) 13/06 (42.8k) 20/06 (42.5k)	05/07 (42.1k) 12/07 (42.7k) 19/07 (42.6k)	14/08 (42.0k) 21/08 (39.8k)	04/09 (39.5k) 11/09 (39.9k) 18/09 (38.8k)	02/10 (38.6k) 09/10 (39.7k) 16/10 (37.5k)	12/11 (37.8k) 20/11 (38.0k) 27/11 (38.2k)	04/12 (37.9k) 11/12 (38.2k) 18/12 (38.3k)	15/01 (35.7k) 22/01 (35.6k) 30/01 (35.6k)	05/02 (35.7k) 12/02 (34.9k) 20/02 (34.4k)	05/03 (34.8k) 12/03 (34.5k) 19/03 (33.5k)	01/04 (33.3k) 08/04 (31.9k) 15/04 (32.7k)	14/05 (33.6k) 21/05 (33.6k) 28/05 (34.1k)	04/06 (33.9k) 11/06 (33.8k) 18/06 (34.1k)	02/07 (32.2k) 09/07 (33.1k) 16/07 (33.2k)	06/08 (33.3k) 13/08 (33.1k) 20/08 (33.1k)	03/09 (32.8k) 10/09 (32.8k) 17/09 (33.2k)	10/10 (34.4k) 17/10 (34.1k) 24/10 (33.2k)	12/11 (33.8k) 19/11 (33.5k) 26/11 (33.5k)	03/12 (33.5k) 10/12 (33.4k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							