

VCT BUY-BACK CALENDAR



VCT Name										1	Hi .	4166		V - /								-II	- 40	10				
	Expected Frequency	October Nover	4 mber December	January Fr	Q1 ebruary Mar	rch	Q2 April May	June	Q3 July August	September	October	Q4 November	December	January	Q1 February	March	April	Q2 May	June	July	Q3 August	September	October	Q4 November	December	January	Q1 February	
hion Crown VCT	Quarterly	19/10 (31.47p)	05/12 (30.06p)	2024	26/03 (2	28.91p)	28/05 (28.91p)	2024	05/07 (29.01p)	2024	2024	2024	06/12 (29.13p)	2025	2025	2025	15/04 (28.87p)	2025	24/06 (29.04p)	2025	2025	2025	2025	11/11 (28.09p)	PREDICTED	2026	2026	т
bion Enterprise VCT	Quarterly		19/12 (30.06p)	25/01 (116.4p)	26/03 (1				23/07 (123.60p)	10/09 (126.31p)			06/12 (111.82p)			27/03 (109.80p)					ns (ne (107 s.c.)	23/09 (107.17p)			PREDICTED			
bion Technology & General VCT	Quarterly	19/10 (72 22n)	19/12 (69 49n)	25/01(110.40)	20/03(1		0/04 (69.07p)		05/07 (67.66p)	24/09 (126.31p)	08/10 (71.34p)		06/12 (68.16p)			27/03 (107.00p)		06/05 (69.39p)	21 (05 (50 40=)		03/00 (107.04p)	23/07 (101.17p)	07/10 (65 48n)		PREDICTED			t
			05/12 (84.15p)			30												00/03 (09.39p)	24/00 (00.10p)				07/10 (63.46p)		PREDICTED			
Ibion Development VCT	Closed	19/10 (84.99p)	19/12 (84.15p)				07/05 (84.85p)		05/07 (86.72p)		08/10 (85.98p)		06/12 (84.81p)															
lbion KAY VCT (merged)	Closed	19/10 (19.71p)	19/12 (19.48p)			30	0/04 (19.36p)		05/07 (19.78p)		08/10 (19.23p)		06/12 (18.94p)															
Albion VCT (merged)	Closed		19/12 (45.1p)	25/01 (43.97p)	26/03 (4	43.14p)			23/07 (41.62p)	24/09 (41.59p)			06/12 (39.94p)															
laronsmead Second Venture Trust	Quarterly		12/12 (54.42p)	31/01 (56.29p)		02	2/04 (55.17p) 24/05 (55.64p)		14/08 (56.89p	1)		18/11 (54.72p)	19/12 (54.08p)		26/02 (S1.19p)	04/03 (51.19p)			27/06 (51.38p)	30/07 (52.24p)		11/09 (50.50p) 29/09 (50.29p)			PREDICTED		PREDICTED	П
aronsmead Venture Trust	Quarterly		12/12 (52.26p)	31/01 (53.95p)	15/03 (5	52.60p) 02	2/04 (52.48p) 24/05 (53.00p)		14/08 (54.250	0		18/11 (52 22n)	19/12 (51.69p)			04/03 (48,90p)			27/06 (49.31p)	30/07 (50.13p)		09/09 (48.36p)			PREDICTED		PREDICTED	
lackfinch Spring VCT	No policy		12/12 (32.200)	31/01 (33.33µ)	15/65 (3	и.оор) од	1/04 (31.4up)		14/00 (3423)	4		10) 11 (32.22)	13/12 (31.03)		20/02 (40.70p)	28/03 (48.63p)		30/05 (96.43p)	21/00 (43.51p)	30/07 (30.13p)		29/09 (48.36p) 17/09 (91.58p)			PREDICTED		PREDICTED	4
Iritish Smaller Companies VCT	Quarterly		18/12 (76.88p)		25/03 (8			25/06 (79.92p)		26/09 (77.93p)			16/12 (76.31p)			26/03 (76.74p)			23/06 (77.02p)			22/09 (75.88p)			EXPECTED			1
British Smaller Companies VCT 2	Quarterly		18/12 (54.56p)		25/03 (5			25/06 (55.36p)		26/09 (55.13p)	08/10 (56 12n)		16/12 (53.56p)		12/02 (54 31n)	26/03 (53.80p)			05/06 (53.22p)			22/09 (52.80p)	16/10 (54 3n)		EXPECTED			ď
alculus VCT	Bi-annual			10/01 (58.4p)		24	4/04 (56.65p)				08/10 (56.12p)				12/02 (54.31p)				10/06 (53.22p)				11,10 (0 100)				PREDICTED	4
oresight Enterprise VCT oresight VCT	Quarterly Quarterly	26/10 (60.23p) 27/10 (75.76p)	28/12 (62.23p) 28/12 (78.81p)			20	9/04 (80.29p)	18/06 (61.37p) 28/06 (72.15p)			18/10 (73.17p)		20/12 (51.59p) 20/12 (74.09p)					13/05 (48.83p) 12/05 (69.75p)					15/10 (46.36p) 16/10 (65.58p)		PREDICTED			
oresight Technology VCT	No policy	25/10 (53.50)	20) 12 (10.01p)				7) 04 (0023p)	20/00 (/2.15p)			01/10 (98.30p)		20/12 (14.079)					12/03 (03.739)	30/00 (04.73p)		22/08 (86.83p)	24/09 (87.88p)	10/10 (03.30)/		PREDICTED			
Foresight Ventures VCT	No policy													31/01 (96.04p)	03/02 (98.00p)	10/03 (94.09p) 31/03 (94.09p)	01/04 (96.0p)				21/08 (87.85p)		08/10 (85.02p)			PREDICTED	PREDICTED	AT.
Gresham House Income & Growth VCT	No policy			19/01 (68.71p)	07/03 (6	59.86p)			02/07 (67.73p) 30/08 (68.73p) 25/09 (65.88p)				20/01 (64.51p)		14/03 (61.71p)							08/10 (60.89p)			PREDICTED		Ŧ
Gresham House Income & Growth 2	Quarterly	24 644 67	54.77p) 20/12 (54.77p)		27/03 (6		5/04 (55.51p) 24/05 (52.29p)		02/07 (52.29p) 30/08 (53.29p					20/01 (51.97p)		31/03 (61.71p) 14/03 (49.81p)						25/09 (49.20p)				DOSTOCTED		ı
VCT Guinness VCT	No noticy	24/11(2	94.77p) 20/12 (54.77p)				5/04 (33.31p) 24/03 (32.29p)		02/07 (32.29þ) 30/08 (33.29þ) 23/07 (33.27p)				20/01 (31.97p)		31/03 (49.81p)						23/09 (49.20p)				PREDICTED		ł
Hargreave Hale AIM VCT	Every 2-4 weeks	18/10 (42.58p) 17/11 (4	41.75p) 05/12 (42.89p) i2.37p) 13/12 (43.18p) i2.83p) 20/12 (43.44p)	17/01 (42.85p) 14/1	02 (42.43p) 05/03 (4 02 (42.05p) 13/03 (4 02 (41.87p) 21/03 (4 02 (41.90p) 27/03 (4	41.41p) 41.90p) 10 42.12p) 17	03/05 (41.56p) 0/04 (41.07p) 15/05 (42.43p) 7/04 (41.42p) 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) 21/08 (39.93p 29/09 (39.85p	04/09 (39.51p) 11/09 (39.09p) 18/09 (39.04p) 25/09 (38.82p)	23/10 (38.13p)	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)	12/02 (35.60p)	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) 09/07 (33.31p) 16/07 (33.21p) 23/07 (33.34p) 30/07 (33.45p)	05/08 (33.33p) 13/08 (33.15p) 20/08 (33.11p) 28/08 (32.80p)	03/09 (32.85p) 10/09 (32.86p) 17/09 (33.32p) 24/09 (33.52p)	10/10 (34.64p) 15/10 (34.31p) 29/10 (34.20p)	12/11 (33.68p) 26/11 (33.53p)	03/12 (33.51p) 10/12 (33.63p)	PREDICTED	PREDICTED	
Naven Income & Growth VCT	Quarterly	19/10 (39p)		30/01 (37.6p)	27/03 (4	42.07p)	16/05 (37.4p)		17/07 (36.6p)		16/10 (38.6p)			29/01 (37.5p)				07/05 (37.4p)		23/07 (36.0p)			16/10 (34.4p)			DOCUMENT		۳
Naven Income & Growth VCT 3	Quarterly	08/11	(ro-)		1/02 (50p)		10/05 (48p)		18/07 (36.6p) 10/07 (48.5p)		17/10 (38.6p) 25/10 (49.4p)			27/01(37.39)	28/02 (48.75p)			15/05 (46.6p)		22/07 (46.0p)			28/10 (44.0p)			pornetto		
Naven Income & Growth VCT 4	Quarterly	15/11		21	19/03 (S	58 60n)	15/05 (48p)		10/07 (48.3p)	02/09 (59p)	25/10 (45.4p)		10/12 (57.5p)		20/02 (40.73p)	18/03 (56.5p)		21/05 (54.3p)		31/07 (\$1.2p)			28/10 (44.00)	18/11 (S1 Sn)	PREDICTED	PREDICTED		٠
Maven Income & Growth VCT 5	Quarterly	20/10 (31.5p)		15/1	02 (30.90p)		09/05 (29.9p)		10/07 (30.4p)	00,000,000,000	04/10 (31.2p)		10,10 (0.04)		26/02 (30.75p)	,,		14/05 (29.9p)		16/07 (29 9n)			07/10 (28.6p)	and to decomply			DOCTORTED	ï
naven income & drown vc1 5	Quarterly	20/10 (31.5p)		13/1	uz (30.90p)				12/07 (30.4p)		08/10 (31.2p)				20/02 (30.73µ)		03/04 (67 So)	14/03 (29.9p)		16/07 (29.90)			07/10 (28.8p)				PREDICTED	4
Maven Renovar VCT (formerly Amati AIM VCT)	Ad hoc	19/10 (90.5p) 06/11 (30/10 (88.5p) 17/11 (i 28/11 (i	88.5p) 20/12 (86.5p)	16/01 (67.3p) 14/	/02 (88.5p) /02 (88.5p) /02 (87.5p) 15/03 (i 25/03 (i		15/05 (87.5p) 16/05 (78.5p) 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) 05/08 (81.5p) 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)	11/02 (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)	04/04 (66.5p) 07/04 (65.5p) 09/04 (64.5p) 16/04 (64.5p) 23/04 (65.5p)							28/11 (58p)	01/12 (58p) 10/12 (58p)	PREDICTED	PREDICTED	
Mobeus Income & Growth 2 VCT (merged)	Closed		20/12 (64.85p)	19/01 (64.85p)	01/03 (5 27/03 (5				02/07 (55.34p)																			
Mobeus Income & Growth 4 VCT (merged)	Closed	17/10 (66.68p) 24/11 (68.7p) 20/12 (68.7p)			25	5/04 (67.54p) 24/05 (68.22p)		02/07 (68.22p)																			
mergea) Molten Ventures VCT	Quarterly					15	5/04 (44.91p)										29/04 (39.62p)								12/12 (38.57p)			
Northern Venture Trust	Quarterly		05/12 (58.33p)		06/03 (5				04/07 (57.29p) 12/08 (55.01p) 25/09 (SS.01p)			03/12 (56.91p)	17/01 (55.39p)		24/03 (57.10p)				02/07 (58.43p)	27/08 (57.0p)	26/09 (57.0p)			05/12 (57.67p)	PREDICTED		T
Northern 2 VCT	Quarterly		05/12 (55.67p)		06/03 (9	54.72p)			04/07 (54.44p) 12/08 (52.92p) 25/00/52 024)			03/12 (54.34p)	17/01 (52.73p)		24/03 (54.06p)				02 (07 (SE 20n)	27/08 (54.06p)	26/09 (54.06p)			05/12 (54.82p)	DOCUMENT		t
					21/03 (5 06/03 (8	54.72p) 85.22p)								17/01 (82 18n)												PREDICTED		÷
Northern 3 VCT Dberon AIM VCT	Quarterly No policy		05/12 (85.5p)		21/03 (8	85.22p)			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)	27/08 (83.79p)	26/09 (83.79p)	14/10 (22.25p)		05/12 (84.74p) 11/12 (24.23p)	PREDICTED		J
Octopus AIM VCT	No policy Monthly	19/10 (60.4p) 16/11 (r	60.9p) 14/12 (61.8p)	18/01 (60.4p) 22/	/02 (60.5p) 21/03 ((62.1p) 25	15/04 (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)	17/07 (49.79p)	21/08 (45.81220)	25/09 (46.4177p)		20/11 (45.9905p)		PREDICTED	PREDICTED	à
Octopus AIM VCT 2	Monthly	19/10 (44.74p) 16/11 (4		18/01 (46.56p) 22/0			5/04 (47.27p) 23/05 (48.88p)		18/07 (42.82p) 15/08 (42.32p				18/12 (39.09p)		20/02 (38.48p)		16/04 (35.65p)					25/09 (36.6831p)		20/11 (34.6572p)		PREDICTED	PREDICTED	
Octopus Apollo VCT	Quarterly	01/11	(51p) 19/12 (49.599p)		27/03 (4	i8.48p)		27/06 (47.27p)			17/10 (47.67p)		04/12 (47.45p)					23/05 (47.27p)					31/10 (47.7191p)		02/12 (47.6289p)			
Octopus Future Generations VCT	No policy				22/	03																						
Octopus Titan VCT	TBC	12/10 (64.992p) 23/11 (6	64.95p)		(59.64	(87p)		06/06 (57.673p)	15/07 (57.5p)	ander for	24/10 (51.09p)											and the desire of						
Pembroke VCT Praetura Growth VCT	Bi-annual No policy					- 11	1/04 (98.04p)			16/09 (95.76p)							11/04 (94.34p)					18/09 (93.58p)						
roven VCT	Quarterly	21/11 (5	i8.14p)	29/1	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)		28/08 (58.57p)			27/11 (59.47p)			PREDICTED	ï
Proven Growth & Income VCT	Quarterly	21/11/4			(02 (50 11n)			20/06 (51.97p)	01/08 (50.54p)		28/11 (48.93p)			27/02 (47 93n)				20/06 (47.69p)		28/08 (46.27p)			27/11 (46.74n)			PREDICTED	ı
Puma AIM VCT	No policy	21/11 (4		29/	(A-1197			22/00 (31.579)	30/08 (50.54p)		_3; ii (+0.73p)			/oz (=1.25p)				22,00 (47.07p)		23/00 (40.27p)			27 (11 (402/4p)				4
ruma Alpha VCT	No policy												18/12 (101.99p)							10/07 (93.85p)					PREDICTED			
luma VCT 13	Quarterly									17/09 (121.26p) 19/09 (121.26p)				16/01 (117.39p)						10/07 (116.76p)						EXPECTED		
Seneca Growth Capital VCT B	Quarterly	17/11 (7	'0.68p)			18	B/04 (60.52p)			.,,0,(121209)		14/11 (50.64p)						30/05 (45.89p)						19/11 (45.32p)				
hames Ventures VCT 1 (merged)	Closed								13/08 (42.37p)		05/11 (42.37p)																
hames Ventures VCT 2 AIM (merged)	Closed																											
Thames Ventures VCT 2 Ventures merged)	Closed																											
hames Ventures VCT 2 Healthcare	Closed																											
merged) Friple Point Venture VCT	Quarterly	grades de	92.73p) 07/12 (92.45p)						04/07 (91.72p) 09/08 (91.32p	A .		18/11 (90.83p)				11/03 (89 40n)				04 (07 (99 7%-)	08/08 (88 99n)			21/11 (87.34p)				Ļ
Unicorn AIM VCT	Monthly	d3/11 (5	иг/ iz (72.45р)		15/03	(00=)		17/06 (95.5p)	16/08 (93p)			13/11 (70.63P)	17/12 (90 0n)	17/01 (81.50p)		17/03 (89.40p) 17/03 (79.50p)			18/06 (82.5p)	21/07 (82.5p)				41/11(07.54p)	DREDUCTED	porporten		#