GROWTH INVEST

VCT BUY-BACK CALENDAR

WEALTHTECH 100

VCT Name	Expected Frequency	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
Albion Crown VCT	Quarterly		28/05 (28.91p)		05/07 (29.01p)					06/12 (29.13p)			
Albion Enterprise VCT	Quarterly				23/07 (123.60p)		10/09 (126.31p) 24/09 (126.31p)			06/12 (111.82p)			27/03 (109.80p)
Albion Technology & General VCT	Quarterly	30/04 (69.07p)			05/07 (67.66p)			08/10 (71.34p)		06/12 (68.16p)			
Albion Development VCT	*Closed*		07/05 (84.85p)		05/07 (86.72p)			08/10 (85.98p)		06/12 (84.81p)			
Albion KAY VCT (merged)	*Closed*	30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		06/12 (18.94p)			
Albion VCT (merged)	*Closed*				23/07 (41.62p)		24/09 (41.59p)			06/12 (39.94p)			
Baronsmead Second Venture Trust	Quarterly	02/04 (55.17p)	24/05 (55.64p)			14/08 (56.89p)			18/11 (54.72p)	19/12 (54.08p)		26/02 (51.19p)	04/03 (51.19p) 28/03 (50.83p)
Baronsmead Venture Trust	Quarterly	02/04 (52.48p)	24/05 (53.00p)			14/08 (54.25p)			18/11 (52.22p)	19/12 (51.69p)		26/02 (48.90p)	04/03 (48.90p) 28/03 (48.63p)
Blackfinch Spring VCT	No policy												
British Smaller Companies VCT	Quarterly			25/06 (79.92p)			26/09 (77.93p)			16/12 (76.31p)			26/03 (76.74p)
British Smaller Companies VCT 2	Quarterly			25/06 (55.36p)			26/09 (55.13p)			16/12 (53.56p)			26/03 (53.80p)
Calculus VCT	Bi-annual	24/04 (56.65p)						08/10 (56.12p)				12/02 (54.31p)	
Foresight Enterprise VCT	Quarterly			18/06 (61.37p)					11/11 (51.40p)	20/12 (51.59p)			
Foresight VCT	Quarterly	29/04 (80.29p)		28/06 (72.15p)				18/10 (73.17p)		20/12 (74.09p)			
Foresight Technology VCT	No policy							01/10 (98.30p)					
Foresight Ventures VCT	No policy										31/01 (96.04p)	03/02 (98.00p)	10/03 (94.09p) 31/03 (94.09p)
Gresham House Income & Growth VCT	No policy				02/07 (67.73p)	30/08 (68.73p)	25/09 (65.88p)				20/01 (64.51p)		14/03 (61.71p) 31/03 (61.71p)
Gresham House Income & Growth 2 VCT	Quarterly	25/04 (55.51p)	24/05 (52.29p)		02/07 (52.29p)	30/08 (53.29p)	25/09 (53.29p)				20/01 (51.97p)		14/03 (49.81p) 31/03 (49.81p)
Guinness VCT	No policy												
Hargreave Hale AIM VCT	Every 2-4 weeks	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.64p) 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) 31/07 (40.76p)	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)	12/11 (37.88p) 20/11 (38.01p) 27/11 (38.22p)	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)	05/03 (34.65p) 12/03 (34.67p) 19/03 (33.52p) 26/03 (33.25p)
Maven Income & Growth VCT	Quarterly		16/05 (37.4p)		17/07 (36.6p) 18/07 (36.6p)			16/10 (38.6p) 17/10 (38.6p)			29/01 (37.5p)		
Maven Income & Growth VCT 3	Quarterly		10/05 (48p)		10/07 (48.5p)			25/10 (49.4p)				28/02 (48.75p)	
Maven Income & Growth VCT 4	Quarterly		15/05 (57p)				02/09 (59p)			10/12 (57.5p)			18/03 (56.5p)
Maven Income & Growth VCT 5	Quarterly		09/05 (29.99p)		10/07 (30.4p) 12/07 (30.4p)			04/10 (31.2p) 08/10 (31.2p)				26/02 (30.75p)	
Maven Renovar VCT (formerly Amati AIM VCT)	Ad hoc	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)	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 (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)
Mobeus Income & Growth 2 VCT (merged)	*Closed*				02/07 (55.34p)								
Mobeus Income & Growth 4 VCT (merged)	*Closed*	25/04 (67.54p)	24/05 (68.22p)		02/07 (68.22p)								
Molten Ventures VCT	Quarterly	15/04 (44.91p)											
Northern Venture Trust	Quarterly				04/07 (57.29p)	12/08 (55.01p)	25/09 (55.01p)			03/12 (56.91p)	17/01 (55.39p)		24/03 (57.10p)
Northern 2 VCT	Quarterly				04/07 (54.44p)	12/08 (52.92p)	25/09 (52.92p)			03/12 (54.34p)	17/01 (52.73p)		24/03 (54.06p)
Northern 3 VCT	Quarterly				04/07 (84.84p)	12/08 (82.18p)	25/09 (82.18p)			03/12 (84.08p)	17/01 (82.18p)		24/03 (84.08p)
Oberon AIM VCT	No policy												
Octopus AIM VCT	Monthly	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)
Octopus AIM VCT 2	Monthly	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)	18/12 (39.09p)	30/01 (38.38p)	20/02 (38.48p)	20/03 (37.17p)
Octopus Apollo VCT	Quarterly			27/06 (47.27p)				17/10 (47.67p)		04/12 (47.45p)			
Octopus Future Generations VCT	No policy												
Octopus Titan VCT	TBC			06/06 (57.67p)	15/07 (57.5p)			24/10 (51.09p)					
Pembroke VCT	Bi-annual	11/04 (98.04p)					16/09 (95.76p)						
Praetura Growth VCT	No policy												
Proven VCT	Quarterly			20/06 (61.94p)		01/08 (60.66p) 30/08 (60.66p)			28/11 (59.76p)			27/02 (59.38p)	
Proven Growth & Income VCT	Quarterly			20/06 (51.97p)		01/08 (50.54p) 30/08 (50.54p)			28/11 (48.93p)			27/02 (47.93p)	
Puma AIM VCT	No policy												
Puma Alpha VCT	Bi-annual									18/12 (101.99p)			
Puma VCT 13	Bi-annual						17/09 (121.26p) 19/09 (121.26p)				16/01 (117.39p)		
Seneca Growth Capital VCT B	Quarterly	18/04 (60.52p)							14/11 (50.64p)				
Thames Ventures VCT 1 (merged)	*Closed*					13/08 (42.37p)			05/11 (42.37p)				
Thames Ventures VCT 2 AIM (merged)	*Closed*												
Thames Ventures VCT 2 Ventures (merged)	*Closed*												
Thames Ventures VCT 2 Healthcare (merged)	*Closed*												
Triple Point Venture VCT	Quarterly				04/07 (91.72p)	09/08 (91.32p)			18/11 (90.83p)				11/03 (89.40p)
Unicorn AIM VCT	Monthly			17/06 (95.5p)		16/08 (93p)	17/09 (93p)			17/12 (90.0p)	17/01 (81.50p)		17/03 (79.50p)

VCT Name	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	15/04 (28.87p)		24/06 (29.04p)					11/11 (28.09p)	16/12 (28.01p)			
Albion Enterprise VCT					05/08 (107.64p)	23/09 (107.17p)			16/12 (107.08p)			PREDICTED
Albion Technology & General VCT		06/05 (69.39p)	24/06 (68.10p)				07/10 (65.48p)		16/12 (65.55p)			
Albion Development VCT												
Albion KAY VCT (merged)												
Albion VCT (merged)												
Baronsmead Second Venture Trust			27/06 (51.38p)	30/07 (52.24p)		11/09 (50.50p) 29/09 (50.29p)					17/02 (52.96p)	PREDICTED
Baronsmead Venture Trust			27/06 (49.31p)	30/07 (50.13p)		09/09 (48.36p) 29/09 (48.36p)					16/02 (50.69p)	PREDICTED
Blackfinch Spring VCT		30/05 (96.43p)				17/09 (91.58p)			01/12 (91.34p)			
British Smaller Companies VCT			23/06 (77.02p)			22/09 (75.88p)			19/12 (74.85p)			PREDICTED
British Smaller Companies VCT 2						22/09 (52.80p)			19/12 (51.71p)			PREDICTED
Calculus VCT			05/06 (53.22p) 10/06 (53.22p)				14/10 (54.3p)			21/01 (53.51p)		
Foresight Enterprise VCT		13/05 (48.83p)	30/06 (48.17p)				15/10 (46.36p)		23/12 (47.12p)			
Foresight VCT		12/05 (69.75p)	30/06 (64.75p)				16/10 (65.58p)		17/12 (65.77p)			
Foresight Technology VCT					22/08 (86.83p)	24/09 (87.88p)				13/01 (87.4p)		
Foresight Ventures VCT	01/04 (96.0p)				21/08 (87.85p)		08/10 (85.02p)			15/01 (86.68p)		PREDICTED
Gresham House Income & Growth VCT							08/10 (60.89p)			30/01 (61.07p)		PREDICTED
Gresham House Income & Growth 2 VCT						25/09 (49.20p)				30/01 (49.68p)		PREDICTED
Guinness VCT												
Hargreave Hale AIM VCT	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 (33.39p) 16/07 (33.21p) 23/07 (33.34p) 30/07 (33.45p)	06/08 (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 (35.53p)	03/12 (33.51p) 10/12 (33.63p)	14/01 (31.19p) 21/01 (31.58p) 28/01 (31.71p)	11/02 (31.6p) 20/02 (31.33p) 25/02 (31.19p)	06/03 (31.45p) 19/03 (30.43p)
Maven Income & Growth VCT		07/05 (37.4p)		23/07 (36.0p)			16/10 (34.4p)			29/01 (34.4p)		
Maven Income & Growth VCT 3		15/05 (46.6p)		22/07 (46.0p)			28/10 (44.0p)				27/02 (44.4p)	
Maven Income & Growth VCT 4		21/05 (54.3p)		31/07 (51.2p)				18/11 (51.5p)				PREDICTED
Maven Income & Growth VCT 5		14/05 (29.9p)		16/07 (29.9p)			07/10 (28.6p)				26/02 (28.9p) 27/02 (28.9p)	
Maven Renovar VCT (formerly Amati AIM VCT)	03/04 (67.5p) 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) 18/12 (58p) 29/12 (57p)	06/01 (58p) 14/01 (59p) 20/01 (59p) 27/01 (59p) 30/01 (59p)	03/02 (59p) 10/02 (58p) 19/02 (57p) 23/02 (57p)	03/03 (56.5p) 03/03 (56p) 09/03 (56p) 12/03 (55.5p) 19/03 (55p)
Mobeus Income & Growth 2 VCT (merged)												
Mobeus Income & Growth 4 VCT (merged)												
Molten Ventures VCT	29/04 (39.62p)								12/12 (38.57p)			
Northern Venture Trust				02/07 (58.43p)	27/08 (57.0p)	26/09 (57.0p)			05/12 (57.67p)			EXPECTED
Northern 2 VCT				02/07 (55.39p)	27/08 (54.06p)	26/09 (54.06p)			05/12 (54.82p)			EXPECTED
Northern 3 VCT				02/07 (85.50p)	27/08 (83.79p)	26/09 (83.79p)			05/12 (84.74p)			EXPECTED
Oberon AIM VCT							14/10 (22.25p)		11/12 (24.23p)			
Octopus AIM VCT	16/04 (45.45p)	15/05 (47.27p)	19/06 (49.59p)	17/07 (49.79p)	21/08 (45.8122p)	25/09 (46.4177p)	23/10 (46.072p)	20/11 (45.9905p)	18/12 (46.8201p)	22/01 (45.375p)	19/02 (44.6103p)	19/03 (38.972p)
Octopus AIM VCT 2	16/04 (35.65p)	15/05 (35.45p)	19/06 (37.27p)	17/07 (37.47p)	21/08 (36.273p)	25/09 (36.6831p)	23/10 (36.394p)	20/11 (34.6572p)	18/12 (35.37p)	22/01 (36.165p)	19/02 (35.4697p)	19/03 (31.0589p)
Octopus Apollo VCT		23/05 (47.27p)					31/10 (47.7191p)		02/12 (47.6289p)			
Octopus Future Generations VCT												
Octopus Titan VCT												
Pembroke VCT	11/04 (94.34p)					18/09 (93.58p)						
Praetura Growth VCT												
Proven VCT			20/06 (59.76p)		28/08 (58.57p)			27/11 (59.47p)			26/02 (58.33p)	
Proven Growth & Income VCT			20/06 (47.69p)		28/08 (46.27p)			27/11 (46.74p)			26/02 (45.36p)	
Puma AIM VCT												
Puma Alpha VCT				10/07 (93.85p)						28/01 (86.8395p)		
Puma VCT 13				10/07 (116.76p)						28/01 (114.5985p)		
Seneca Growth Capital VCT B		30/05 (45.89p)						19/11 (45.32p)				
Thames Ventures VCT 1 (merged)												
Thames Ventures VCT 2 AIM (merged)												
Thames Ventures VCT 2 Ventures (merged)												
Thames Ventures VCT 2 Healthcare (merged)												
Triple Point Venture VCT				04/07 (88.7p)	08/08 (88.99p)			21/11 (87.34p)				20/03 (86.64p)
Unicorn AIM VCT			18/06 (82.5p)	21/07 (82.5p)	14/08 (79.5p)						18/02 (75p)	10/03 (72.5p)

VCT Name	April 2026	Q2 May 2026	June 2026	July 2026	Q3 August 2026	September 2026
Albion Crown VCT	PREDICTED		PREDICTED			
Albion Enterprise VCT					PREDICTED	PREDICTED
Albion Technology & General VCT		PREDICTED	PREDICTED			
Albion Development VCT						
Albion KAY VCT (merged)						
Albion VCT (merged)						
Baronsmead Second Venture Trust			PREDICTED	PREDICTED		PREDICTED
Baronsmead Venture Trust			PREDICTED	PREDICTED		PREDICTED
Blackfinch Spring VCT		PREDICTED				PREDICTED
British Smaller Companies VCT			PREDICTED			PREDICTED
British Smaller Companies VCT 2						PREDICTED
Calculus VCT			PREDICTED			
Foresight Enterprise VCT		PREDICTED	PREDICTED			
Foresight VCT		PREDICTED	PREDICTED			
Foresight Technology VCT					PREDICTED	PREDICTED
Foresight Ventures VCT	PREDICTED				PREDICTED	
Gresham House Income & Growth VCT						
Gresham House Income & Growth 2 VCT						PREDICTED
Guinness VCT						
Hargreave Hale AIM VCT	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Maven Income & Growth VCT		PREDICTED		PREDICTED		
Maven Income & Growth VCT 3		PREDICTED		PREDICTED		
Maven Income & Growth VCT 4		PREDICTED		PREDICTED		
Maven Income & Growth VCT 5		PREDICTED		PREDICTED		
Maven Renovar VCT (formerly Amati AIM VCT)	PREDICTED					
Mobeus Income & Growth 2 VCT (merged)						
Mobeus Income & Growth 4 VCT (merged)						
Molten Ventures VCT	PREDICTED					
Northern Venture Trust				PREDICTED	PREDICTED	PREDICTED
Northern 2 VCT				PREDICTED	PREDICTED	PREDICTED
Northern 3 VCT				PREDICTED	PREDICTED	PREDICTED
Oberon AIM VCT						
Octopus AIM VCT	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Octopus AIM VCT 2	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Octopus Apollo VCT		PREDICTED				
Octopus Future Generations VCT						
Octopus Titan VCT						
Pembroke VCT	PREDICTED					PREDICTED
Praetura Growth VCT						
Proven VCT			PREDICTED		PREDICTED	
Proven Growth & Income VCT			PREDICTED		PREDICTED	
Puma AIM VCT						
Puma Alpha VCT				PREDICTED		
Puma VCT 13				PREDICTED		
Seneca Growth Capital VCT B		PREDICTED				
Thames Ventures VCT 1 (merged)						
Thames Ventures VCT 2 AIM (merged)						
Thames Ventures VCT 2 Ventures (merged)						
Thames Ventures VCT 2 Healthcare (merged)						
Triple Point Venture VCT				PREDICTED	PREDICTED	
Unicorn AIM VCT			PREDICTED	PREDICTED	PREDICTED	

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