



Historical dividend payments for the past ten years for ProVen Growth & Income VCT plc.

As at 15 August 2025 (dividends stated as pence per share)

| Payment Date | Ordinary Shares: 1.6187p ⁽¹⁾ | Payment Date | Ordinary Shares: 1.6187p ⁽¹⁾ |
|--|---|--------------|---|
| 20-Nov-15 | 2.0 | 04-Dec-20 | 1.5 |
| 15-Jul-16 | 4.0 | 30-Jul-21 | 1.5 |
| 16-Dec-16 | 2.0 | 10-Dec-21 | 1.5 |
| 14-Jul-17 | 2.5 | 05-Aug-22 | 3.25* |
| 17-Nov-17 | 10.25 | 02-Dec-22 | 1.5 |
| 20-Jul-18 | 2.0 | 04-Aug-23 | 1.75 |
| 30-Nov-18 | 4.5 | 15-Dec-23 | 1.25 |
| 19-Jul-19 | 2.0 | 16-Aug-24 | 1.5 |
| 06-Dec-19 | 1.5 | 17-Jan-25 | 1.25 |
| 28-Aug-20 | 1.75 | 15-Aug-25 | 1.5 |
| Total dividends in past ten years | | 49.0 | |

Notes:

(1) Dividends paid to Ordinary 1.6187p Shareholders for shares held from October 2009 to date.

*combined final and special dividend

Please note past performance is not a guide to future performance



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