

CALCULUS VCT PLC (the Company)

Correction to dividend record date

As announced within the Annual Report and Financial Statements on 20 May 2021, subject to the shareholders' approval, the Company has declared a dividend of 3.02 pence per ordinary share in respect of the financial year ended 28 February 2021, payable on 30 July 2021 to shareholders on the register on 1 July 2021.

In correction to the original announcement, the dividend will be paid to shareholders registered at the close of business on 2 July 2021, rather than 1 July 2021 as previously stated. All other details remain unchanged.

Calculus Capital Limited
Company Secretary
Dated: 21 May 2021