

RNS Number : 1101H
 Calculus VCT PLC
 30 July 2021

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Issue of Equity

Total Voting Rights

The Board of Calculus VCT plc is pleased to announce that, in connection with the offer for subscription for Ordinary shares of 1p each that opened on 8 September 2020 ("Offer") and the Company's dividend reinvestment scheme, an allotment of 190,972 Ordinary Shares ("New Shares") in respect of the 2021/2022 tax year has taken place today at an average issue price of 64.0 pence per share. Application for the Ordinary Shares to be admitted to the Official List of the UK Listing Authority and to trading on the London Stock Exchange's main market for listed securities has been made and it is expected that admission will take place on or around 3 August 2021.

Following this allotment, the issued share capital and total voting rights of the Company comprises:

	Number of shares in issue	Voting rights	Votes per share
Ordinary shares of 1p each	40,386,757	40,386,757	1
Total voting rights	40,386,757	40,386,757	1

The above total number of voting rights should be used by shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

Calculus Capital Limited
 Company Secretary

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