

**CALCULUS VCT PLC (the Company)**

The board announced on 30 June 2023 that it was changing the Company's accounting reference date to 31 March, from 28 February. Following the change of accounting reference date, the recent interim accounts for six months ended 31 August 2023 were published on 13 November 2023. The Company will therefore release quarterly NAVs as at 31 March, 30 June, 30 September and 31 December going forward.

The unaudited net asset value per share, as at 30 September 2023, including current period revenue was 61.40p.

Calculus Capital Limited  
Company Secretary  
Dated: 20 November 2023