

RNS Number : 3060S
Calculus VCT PLC
26 August 2026

Calculus VCT plc

26 August 2026 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 3 October 2025 ("Offer"), an allotment of 1,439,207

Ordinary Shares ("New Shares") in respect of the 2026/2027 tax year has taken place today at an average issue price of 57.84 pence per share. Application for the New Shares to be admitted 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 1 September 2026.

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	98,539,110	98,539,110	1
Total voting rights	98,539,110	98,539,110	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
Company Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END