

Octopus Apollo VCT plc

Annual General Meeting – 12 July 2018

Notice of AGM and Proxy Forms for voting instructions can be found at the end of the Report and Accounts. The right to vote at the above meeting is determined by reference to the Register of Members at close of business on 10 July 2018.

	Total Shares in issue	Total Voting Shares	Total Voting Rights	Shares held in treasury
Ordinary Shares	255,809,366	255,809,366	255,809,366	0
Total	255,809,366	255,809,366	255,809,366	0

Proxy Vote Results

The Registrars have received 629 valid proxy forms in respect of the above meeting which have been analysed to show the following voting figures.

Resolution	For	Percentage	Discretion	Percentage	Against	Percentage	Withheld
1	8,938,634	87.93	1,212,350	11.93	14,495	0.14	1,249
2	8,916,728	87.70	1,212,350	11.93	37,650	0.37	0
3	7,940,150	81.81	1,232,581	12.70	532,695	5.49	461,302
4	8,361,178	85.16	1,245,165	12.68	212,126	2.16	348,259
5	8,442,804	85.29	1,227,403	12.40	229,229	2.32	267,292
6	8,567,419	86.09	1,335,551	13.43	49,224	0.49	208,532
7	7,787,546	80.37	1,210,987	12.50	691,310	7.13	476,885
8	8,698,096	86.55	1,307,191	13.01	44,620	0.44	109,434
9	8,091,850	83.55	1,236,086	12.77	356,779	3.68	482,013

Based on an Issued Share Capital of 255,809,366 Ordinary Shares as at 10 July 2018, the Registrars confirmed that 3.97% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

Financial Calendar and Shareholder Information

27 July 2018:	Final Dividend Payment Date
September 2018:	Half Yearly Results to 31 July 2018
April 2019:	Annual Results to 31 January 2019 announced
May 2019:	Annual Report and Accounts published

London Stock Exchange code: OAP3, Registrars: Computershare Investor Services Plc, The Pavilions, Bridgwater Road, Bristol, BS99 6ZZ Tel: 0371 664 0324 (calls cost 10p p/m plus network extras) Auditors: James Cowper Kreston Registered in England, No. OC341068, Registered Office: 33 Holborn, London, EC1N 2HT.