

Octopus Apollo VCT plc

Annual General Meeting – 11 July 2019

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 09 July 2019.

	Total Shares in issue	Total Voting Shares	Total Voting Rights	Shares held in treasury
Ordinary Shares	248,283,436	248,283,436	248,283,436	0
Total	248,283,436	248,283,436	248,283,436	0

Proxy Vote Results

The Registrars have received 546 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	8,450,440	85.97	1,290,929	13.13	88,510	0.90	181,180
2	8,632,336	87.07	1,242,978	12.54	39,015	0.39	96,730
3	7,777,471	80.07	1,317,183	13.56	618,621	6.37	297,784
4	7,873,839	82.33	1,315,686	13.76	374,075	3.91	447,459
5	8,285,422	83.33	1,295,320	13.03	361,665	3.64	68,652
6	8,365,977	84.99	1,289,009	13.10	188,448	1.91	167,625
7	7,402,348	79.87	1,385,839	14.95	480,183	5.18	742,689
8	8,182,166	84.74	1,301,327	13.47	172,683	1.79	354,883

Based on an Issued Share Capital of 546 Ordinary Shares as at 09 July 2019, the Registrars confirmed that 4.01% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

Financial Calendar and Shareholder Information

9 August 2019:	Final Dividend Payment Date
September 2019:	Half Yearly Results to 31 July 2019
May 2020:	Annual Results to 31 January 2020 announced
May 2020:	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.