

# Octopus AIM VCT 2 plc

## Annual General Meeting – 18 April 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 16 April 2019.

	<b>Total Shares in issue</b>	<b>Total Voting Shares</b>	<b>Total Voting Rights</b>	<b>Shares held in treasury</b>
Ordinary Shares	110,927,689	110,927,689	110,927,689	0
Total	110,927,689	110,927,689	110,927,689	0

### **Proxy Vote Results**

The Registrars have received 192 valid proxy forms appointing the Chairman to vote in respect to the resolutions of which were proposed at the above meeting which have been analysed to show the following voting figures.

<b>Resolution</b>	<b>For</b>	<b>Percentage</b>	<b>Discretion</b>	<b>Percentage</b>	<b>Against</b>	<b>Percentage</b>	<b>Withheld</b>
1	3,393,556	86.24	536,201	13.63	5,150	0.13	8,714
2	3,421,514	86.76	516,248	13.09	5,859	0.15	0
3	3,192,189	81.93	538,986	13.83	164,828	4.23	47,618
4	3,310,831	84.47	533,861	13.62	74,743	1.91	24,186
5	3,271,739	83.02	577,206	14.65	92,147	2.34	2,529
6	3,354,015	85.45	533,861	13.60	37,463	0.95	8,007
7	3,326,717	85.27	533,861	13.68	40,611	1.04	32,157
8	3,365,129	85.86	533,861	13.62	20,146	0.51	14,210
9	3,267,313	84.51	538,986	13.94	60,079	1.55	66,968
10	3,394,335	86.30	533,861	13.57	5,150	0.13	0

Based on an Issued Share Capital of 110,927,689 Ordinary Shares as at 16 April 2019, the Registrars confirmed that 3.56% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

### **Financial Calendar and Shareholder Information**

24 May 2019:	Final Dividend Payment Date
July 2019:	Half Yearly Results to 31 May 2019
February 2020:	Annual Results to 30 November 2019 announced
March 2020:	Annual Report and Accounts published

London Stock Exchange code: OSEC, Registrars: Computershare Investor Services Plc, The Pavilions, Bridgwater Road, Bristol, BS99 6ZZ Tel: 0370 703 6326 (calls cost 10p p/m plus network extras) Auditors: BDO LLP Registered in England, No. OC305127, Registered Office: 33 Holborn, London, EC1N 2HT.