

Octopus Apollo VCT plc

General Meeting – 10 November 2020

Notice of General Meeting 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 6 November 2020.

	Total Shares in issue	Total Voting Shares	Total Voting Rights	Shares held in treasury
Ordinary Shares	303,752,836	303,752,836	303,752,836	0
Total	303,752,836	303,752,836	303,752,836	0

Proxy Vote Results

The Registrars have received 292 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	5,619,945	93.74	296,510	4.95	78,646	1.31	47,555
2	5,561,785	93.01	296,510	4.96	121,309	2.03	65,929
3	5,417,800	90.33	296,510	4.94	283,668	4.73	47,555
4	5,311,012	89.69	296,510	5.00	314,206	5.31	123,805

Based on an Issued Share Capital of 303,752,836 Ordinary Shares as at 6 November 2020, the Registrars confirmed that 1.97% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

Financial Calendar and Shareholder Information

September 2020: Half Yearly Results to 31 July 2020
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: BDO LLP Registered in England, No. OC305127, Registered Office: 55 Baker Street, London, W1U 7EU.