

# Octopus AIM VCT 2 plc

## General Meeting – 29 September 2020

Notice of GM and Proxy Forms for voting instructions can be found on pages 21 to 23 of the Octopus AIM VCT 2 plc shareholder circular sent out on 28 August 2020. The right to vote at the above meeting is determined by reference to the Register of Members at 1.30pm on 25 September 2020.

	<b>Total Shares in issue</b>	<b>Total Voting Shares</b>	<b>Total Voting Rights</b>	<b>Shares held in treasury</b>
Ordinary Shares	120,800,292	120,800,292	120,800,292	0
Total	120,800,292	120,800,292	120,800,292	0

### **Proxy Vote Results**

The Registrars have received 184 valid proxy forms in respect of 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	3,634,470	85.37	423,134	9.94	199,778	4.69	0
2	3,626,644	85.18	423,134	9.94	207,604	4.88	0
3	3,517,458	83.12	423,134	10.00	291,310	6.88	25,480
4	3,590,258	84.84	423,134	10.00	218,510	5.16	25,480
5	3,724,170	87.48	423,134	9.93	110,078	2.59	0

Based on an Issued Share Capital of 120,800,292 Ordinary Shares as at 28 September 2020, the Registrars confirmed that 3.52% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

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

February 2021: Annual Results to 30 November 2020 announced  
March 2021: 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.