

Octopus Titan VCT plc

General Meeting – 15 October 2019

Notice of GM and Proxy Forms for voting instructions can be found at the end of the Circular. The right to vote at the above meeting is determined by reference to the Register of Members at close of business on 11 October 2019.

	Total Shares in issue	Total Voting Shares	Total Voting Rights	Shares held in treasury
Ordinary Shares	893,776,892	893,776,892	893,776,892	0
Total	893,776,892	893,776,892	893,776,892	0

Proxy Vote Results

The Registrars have received 732 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.

Resolution	For	Percentage	Discretion	Percentage	Against	Percentage	Withheld
1	22,796,938	90.91	1,518,634	6.06	760,498	3.03	98,157
2	22,778,001	90.78	1,697,101	6.77	615,857	2.45	98,157
3	22,263,058	89.40	1,682,948	6.75	957,756	3.85	285,354
4	22,314,074	89.61	1,775,885	7.13	810,849	3.26	288,308
5	22,951,176	91.88	1,717,926	6.88	310,518	1.24	209,496
6	21,761,795	89.85	1,786,516	7.38	671,856	2.77	968,949
7	22,127,564	90.28	1,766,530	7.21	616,319	2.51	663,814

Based on an Issued Share Capital of 893,776,892 Ordinary Shares as at 11 October 2019, the Registrars confirmed that 2.8% of the shares in issue have lodged valid proxies in relation to this meeting of shareholders.

Financial Calendar and Shareholder Information

29 April 2019:	Final Dividend Payment Date
20 June 2019:	Half Yearly Results to 30 April 2019
April 2020:	Annual Results to 31 December 2019 announced
May 2020:	Annual Report and Accounts published

London Stock Exchange code: OTV2, Registrars: Computershare Investor Services Plc, The Pavilions, Bridgwater Road, Bristol, BS99 6ZZ Tel: 0370 703 6324 (Free on many tariffs. If you do not get inclusive calls, or are calling at a time of day when calls are charged for, the total call cost is usually a combination of a call set-up fee and a per-minute rate which from a BT landline is 10p per minute.) Auditors: BDO Registered in England, No. 06397765, Registered Office: 33 Holborn, London, EC1N 2HT.