

Released 16:43 15-Jan-2016

CALCULUS VCT PLC - Net Asset Value(s)

CALCULUS VCT PLC

The announcement on 18th December of the unaudited net asset value per share, as at 30th November 2015, incorrectly indicated that the special dividend of 21.8p per ordinary share was paid in November 2015, whereas it was in fact paid on 11 December 2015 to shareholders on the register on 20 November 2015. The announcement should therefore have read:

The unaudited net asset value per share, including current period revenue, as at 30th November 2015 was:

per Ordinary Share: 55.89 pence

per C-share: 78.48 pence

Dated: 15 January 2016