

ICG Enterprise Trust plc (the "Company")

21 June 2021

Results of 2021 Annual General Meeting

The Company announces that at its Annual General Meeting ("AGM") held this afternoon, all resolutions proposed were duly passed by the requisite majority the details of which are set out in the table below:

	VOTES FOR	% FOR	VOTES AGAINST	% AGAINST	VOTES TOTAL	% of ISC VOTED	VOTES WITHHELD
RESOLUTION 1	21,945,551	99.75%	55,908	0.25%	22,001,459	31.99%	7,079
RESOLUTION 2	21,941,242	99.73%	59,002	0.27%	22,000,244	31.99%	8,293
RESOLUTION 3	21,706,710	98.88%	246,377	1.12%	21,953,087	31.92%	55,450
RESOLUTION 4	21,852,757	99.60%	87,457	0.40%	21,940,214	31.91%	68,323
RESOLUTION 5	21,817,039	99.50%	109,126	0.50%	21,926,165	31.88%	82,372
RESOLUTION 6	21,845,778	99.54%	101,583	0.46%	21,947,361	31.92%	61,175
RESOLUTION 7	21,824,767	99.56%	95,784	0.44%	21,920,551	31.88%	87,987
RESOLUTION 8	21,304,461	97.12%	631,409	2.88%	21,935,870	31.90%	72,667
RESOLUTION 9	21,812,197	99.38%	135,227	0.62%	21,947,424	31.92%	61,112
RESOLUTION 10	21,370,636	98.51%	322,805	1.49%	21,693,441	31.55%	315,097
RESOLUTION 11	21,687,703	98.88%	244,891	1.12%	21,932,594	31.89%	75,943
RESOLUTION 12	21,324,843	97.39%	570,986	2.61%	21,895,829	31.84%	112,708
RESOLUTION 13	21,851,179	99.44%	122,303	0.56%	21,973,482	31.95%	35,055
RESOLUTION 14	21,737,610	98.99%	221,426	1.01%	21,959,036	31.93%	49,501

Notes:

The votes "For" and "Against" are expressed in percentage of votes cast.

Votes "For" include discretionary votes.

All resolutions put to the meeting were carried.

There were 68,767,055 shares ordinary shares (excluding treasury shares) in issue all of which had the right to vote. 4,145,945 ordinary shares were held in treasury which do not carry voting rights.

A vote "Withheld" is not a vote in law and is not counted in the calculation of votes validly cast "For" or "Against" a resolution.

In accordance with Listing Rule 9.6.2, copies of all resolutions, other than those concerning ordinary business passed at the AGM, will shortly be available to view on the FCA's National Storage Mechanism, at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Ends

Analyst / Investor enquiries:

Andy Lewis, Claire Barnett, Legal & Company Secretary, ICG +44 (0) 20 3545 2000

James Caddy, Investor Relations, ICG +44 (0) 20 3545 2000

Media:

Ed Gascoigne Pees, Eddie Livingstone-Learmonth, Camarco +44 (0) 20 3757 4993