

## ICG Enterprise Trust plc (the “Company”)

27 June 2023

### Results of 2023 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:

RESOLUTION	DESCRIPTION	VOTES FOR	% FOR	VOTES AGAINST	% AGAINST	VOTES TOTAL	% of ISC VOTED	VOTES WITHHELD
Resolution 1	FINANCIAL STATEMENTS	19,652,773	97.89	423,173	2.11	20,075,946	29.57%	12,852
Resolution 2	DECLARE FINAL DIVIDEND	20,063,871	99.96	8,034	0.04	20,071,905	29.57%	16,893
Resolution 3	RE-ELECT J TUFNELL	19,563,660	97.96	408,211	2.04	19,971,871	29.42%	116,927
Resolution 4	RE-ELECT A BRUCE	19,544,781	97.90	418,318	2.10	19,963,099	29.41%	125,699
Resolution 5	RE-ELECT D WARNOCK	19,527,211	97.82	435,968	2.18	19,963,179	29.41%	125,619
Resolution 6	RE-ELECT G FUSENIG	19,516,948	97.75	449,222	2.25	19,966,170	29.41%	122,628
Resolution 7	ELECT J NICHOLLS	19,794,495	99.58	83,193	0.42	19,877,688	29.28%	211,110
Resolution 8	ELECT A IGHODARO	19,808,897	99.63	74,054	0.37	19,882,951	29.29%	205,847
Resolution 9	RE-APPOINT AUDITORS	19,440,037	97.14	571,634	2.86	20,011,671	29.48%	77,127
Resolution 10	AUDITORS REMUNERATION	19,928,248	99.60	79,041	0.40	20,007,289	29.47%	81,509
Resolution 11	REMUNERATION REPORT	19,477,261	98.52	293,450	1.48	19,770,711	29.12%	318,087
Resolution 12	REMUNERATION POLICY	19,609,662	98.31	337,645	1.69	19,947,307	29.38%	141,491
Resolution 13	AUTHORITY TO ALLOT SHARES	19,888,144	99.20	161,247	0.80	20,049,391	29.53%	39,407
Resolution 14	DISAPPLY PRE-EMPT RIGHTS	19,231,964	96.23	753,886	3.77	19,985,850	29.44%	102,948
Resolution 15	PURCHASE COMPANY SHARES	19,260,927	96.29	742,713	3.71	20,003,640	29.47%	85,158
Resolution 16	CALLING OF A MEETING	19,907,715	99.43	113,823	0.57	20,021,538	29.49%	67,260

**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 67,884,877 shares ordinary shares (excluding treasury shares) in issue all of which had the right to vote. 5,028,123 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>.

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