

ICG Enterprise Trust plc (the "Company")

25 June 2024

Results of 2024 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
1	FINANCIAL STATEMENTS	18,379,715	97.74%	425,357	2.26%	18,805,072	28.58%	37,477
2	FINAL DIVIDEND	18,790,372	99.96%	6,892	0.04%	18,797,264	28.57%	45,285
3	RE-ELECT JANE TUFNELL	18,262,992	97.57%	454,688	2.43%	18,717,680	28.45%	124,869
4	RE-ELECT DAVID WARNOCK	18,268,555	97.65%	438,995	2.35%	18,707,550	28.43%	134,999
5	RE-ELECT ALASTAIR BRUCE	18,275,993	97.69%	431,871	2.31%	18,707,864	28.43%	134,685
6	RE-ELECT GERHARD FUSENIG	18,261,140	97.62%	444,572	2.38%	18,705,712	28.43%	136,837
7	RE-ELECT ADIBA IGHODARO	18,237,101	97.48%	471,316	2.52%	18,708,417	28.43%	134,132
8	RE-ELECT JANINE NICHOLLS	18,260,843	97.62%	444,567	2.38%	18,705,410	28.43%	137,139
9	REAPPOINT AUDITOR	18,195,744	96.98%	567,206	3.02%	18,762,950	28.51%	79,599
10	REMUNERATION OF AUDITOR	18,728,377	99.76%	44,366	0.24%	18,772,743	28.53%	69,806
11	REMUNERATION REPORT	18,495,681	98.87%	212,326	1.13%	18,708,007	28.43%	134,542
12	ALLOT SHARES	18,658,001	99.46%	101,108	0.54%	18,759,109	28.51%	83,440
13	PRE-EMPTION RIGHTS	18,290,593	97.74%	423,290	2.26%	18,713,883	28.44%	128,666
14	PURCHASE SHARES	17,126,575	91.18%	1,657,243	8.82%	18,783,818	28.55%	58,731
15	GENERAL MEETING	18,646,848	99.22%	147,219	0.78%	18,794,067	28.56%	48,482

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 65,774,867 ordinary shares (excluding treasury shares) in issue all of which had the right to vote. 7,138,133 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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