

ICG Enterprise Trust plc (the "Company")

25 June 2026

Results of 2026 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	%	VOTES	%	VOTES	% of ISC	VOTES
		FOR	FOR	AGAINST	AGAINST	TOTAL	VOTED	WITHHELD
1	FINANCIAL STATEMENTS	17,299,467	99.88%	20,249	0.12%	17,319,716	27.25%	23,434
2	FINAL DIVIDEND	16,741,357	96.68%	575,144	3.32%	17,316,501	27.25%	26,649
3	RE-ELECT JANE TUFNELL	16,957,731	98.23%	305,721	1.77%	17,263,452	27.16%	79,698
4	RE-ELECT DAVID WARNOCK	16,977,278	98.30%	294,317	1.70%	17,271,595	27.18%	71,555
5	RE-ELECT ALASTAIR BRUCE	16,867,791	97.74%	389,249	2.26%	17,257,040	27.15%	86,110
6	RE-ELECT GERHARD FUSENIG	16,950,041	98.12%	325,133	1.88%	17,275,174	27.18%	67,976
7	RE-ELECT ADIBA IGHODARO	16,893,899	97.85%	370,457	2.15%	17,264,356	27.16%	78,794
8	RE-ELECT JANINE NICHOLLS	16,933,333	98.10%	328,133	1.90%	17,261,466	27.16%	81,684
9	REAPPOINT AUDITOR	17,170,887	99.42%	99,708	0.58%	17,270,595	27.17%	72,555
10	REMUNERATION OF AUDITOR	17,228,510	99.75%	43,955	0.25%	17,272,465	27.18%	70,685
11	REMUNERATION REPORT	17,054,189	99.10%	154,123	0.90%	17,208,312	27.08%	134,838
12	DIRECTOR REMUNERATION POLICY	17,019,992	98.95%	180,438	1.05%	17,200,430	27.06%	142,720
13	ALLOT SHARES	17,161,731	99.26%	128,285	0.74%	17,290,016	27.21%	53,134
14	PRE-EMPTION RIGHTS	16,886,878	97.84%	372,380	2.16%	17,259,258	27.16%	83,892
15	PURCHASE SHARES	16,329,120	94.30%	986,345	5.70%	17,315,465	27.25%	27,685
16	GENERAL MEETING	17,190,724	99.35%	112,758	0.65%	17,303,482	27.23%	39,628

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.

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 UK Listing Rule 6.4.2R, 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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