

# UNICORN AIM VCT PLC (COMPANY)

## DIVIDEND REINVESTMENT SCHEME (SCHEME) - ELECTION FORM IN RESPECT OF THE SPECIAL DIVIDEND PAYABLE ON 5 MARCH 2026 TO SHAREHOLDERS ON THE REGISTER ON 23 JANUARY 2026 (SPECIAL DIVIDEND)

This form is specific to (i) the Special Dividend and (ii) to the shareholder detailed below and the shareholder reference number (CIN) and (if applicable) account designation detailed. The Company and The City Partnership (UK) Limited accept no liability for any instruction that does not comply with these conditions.

Notes on how to complete and return this form are set out overleaf. Please use a black pen and capitals.

### PART A – PARTICIPANT DETAILS:

Name and Address of first named Shareholder	
Title:	CIN: <input type="text"/>
Forename(s):	Account designation: <input type="text"/>
Surname:	Please tick if you are a nominee participant: <input type="checkbox"/>
Address:	Partial elections (nominee participants only): Number of participating ordinary shares: <input type="text"/> Dividend record date: <input type="text" value="23 January 2026"/>
Names of all other Shareholders (joint holders only):	CREST participants only: CREST Participant ID: <input type="text"/> CREST Member Account: <input type="text"/>
In the event that we need to contact you regarding the processing of this form, please supply the following:	
Daytime telephone number: <input type="text"/>	Email address (if available): <input type="text"/>

### PART B – DECLARATIONS

This form is addressed to the Company and The City Partnership (UK) Limited.

I/we appoint The City Partnership (UK) Limited, or any successor administrator of the Scheme as may be appointed by the Company from time to time (Scheme Administrator) as my/our agent to arrange the allotment of ordinary shares in the capital of the Company in accordance with the Scheme terms and conditions (as may be amended from time to time and to the extent deemed modified by this form in accordance with the Scheme terms and conditions).

By signing this form, I/we make the declarations set out overleaf.

### PART C – SIGNATURES

Signature 1: <input type="text"/>	Signature 3 / Capacity 1 (companies only): <input type="text"/>
Signature 2: <input type="text"/>	Signature 4 / Capacity 2 (companies only): <input type="text"/>

## HOW TO COMPLETE THIS FORM:

To join the Scheme in respect of the Special Dividend only, please complete, sign and return this form. Full details of the Scheme are set out in the Scheme terms and conditions which can be downloaded from the Company's website ([www.unicornaimvct.co.uk](http://www.unicornaimvct.co.uk)) or the Scheme Administrator's website ([www.https://unicorn-aim.cityhub.uk.com/](https://unicorn-aim.cityhub.uk.com/)).

The completed form should be sent to the Scheme Administrator at **The City Partnership (UK) Limited, The Mending Rooms, Park Valley Mills, Meltham Road, Huddersfield HD4 7BH** so as to be received no later than 5.00 p.m. on 19 February 2026. If you have any queries, please contact The City Partnership (UK) Limited on 01484 240 910 (during normal office hours) or by email at [registrars@city.uk.com](mailto:registrars@city.uk.com). **Neither the Company nor the Scheme Administrator is able to provide you with any financial, tax or investment advice. If you have any doubts you should seek advice from your authorised financial intermediary.**

## SECTION A – PARTICIPANT DETAILS

Insert the name and address of the first registered holder in column 1. Where shares are held jointly, insert the names of the additional shareholders at the end of column 1.

Insert the CIN and (if applicable) account designation in column 2 (this can be found on your dividend confirmation or obtained from The City Partnership (UK) Limited). Please note that this mandate will only apply to the CIN and (if applicable) account designation specified. **A separate form will be required for each separate CIN and (if applicable) account designated.**

The CIN can be found on a share certificate issued by City, on your dividend confirmation, or by logging into the Investor Hub.

The rest of column 2 should be completed if you are a **nominee and are making a partial election and/or you hold your shares in CREST**.

If you are a **nominee and are making a partial election**, insert the number of ordinary shares that are to be reinvested within the relevant CIN and (if applicable) account designated for which the partial election is being made. If this is left blank, the election will be for all shares within the relevant CIN and (if applicable) account designation. **This form will only apply to the Special Dividend and a separate form will be required for each future dividend.**

If you **hold your shares in CREST**, please provide your CREST Participant ID and CREST Member Account Details. This will be used to identify your holding and crediting ordinary shares issued to you under the Scheme to your CREST account. **This form will only apply to the Special Dividend and a separate form will be required for each future dividend.**

The Company respects your privacy and is committed to protecting your personal information. If you would like to find out more about how the Company uses and looks after your personal information, please refer to its privacy notice, which can be found at [www.unicornaimvct.co.uk/investor-area/unicorn-aim-vct/privacy-policy](http://www.unicornaimvct.co.uk/investor-area/unicorn-aim-vct/privacy-policy). The Scheme Administrator will only use the details to the purpose of managing your election.

## SECTION B – DECLARATIONS

Before signing and returning this form, please read the declarations below and the Scheme terms and conditions. It is your decision whether or not to participate. Neither the Company nor the Scheme Administrator is able to provide you with any financial, tax or investment advice. If you have any doubts you should seek advice from your authorised financial intermediary.

By signing this form:

- you confirm that you have read and accept the Scheme terms and conditions;
- you confirm that you wish to participate in the Scheme in respect of the stated CIN and (if applicable) account designation. You acknowledge that this will be in relation to the Special Dividend only and not any future dividend paid on the ordinary shares in the capital of the Company registered to the CIN and (if applicable) account designation;
- you declare that you are not resident in any foreign jurisdiction that requires the Company to comply with any governmental or regulatory procedures arising out of this mandate and nor do you hold the shares to which this mandate relates as nominee or trustee for any beneficial owner who is so resident and you undertake to notify the Scheme Administrator should there be a change in this declaration;
- you hereby give authorisation that you, at your own risk, be sent by post share certificates or, if applicable, that your CREST account be credited with the ordinary shares in the capital of the Company subscribed on your behalf pursuant to this mandate;
- immediately following completion of the allotment of shares pursuant to the Scheme, you will be deemed to have served notice to the Scheme Administrator of your intention to withdraw from the Scheme; and
- in the event that any further special dividend is declared by the Company, a separate form specific to that special dividend, or otherwise an election form to be completed in respect of participation in the Scheme generally for such special dividend and any future dividends, will need to be completed.

## SECTION C – SIGNATURES

Joint Holding: The signature of ALL joint holders, executors, administrators are required. If the holder is under 18, a parent or legal guardian must sign and state their capacity.

Power of Attorney: To sign under a power of attorney, please provide the original power of attorney or a copy certified as a true and complete copy (unless already lodged with the Scheme Administrator). Each page must be certified.

Companies: In the case of a corporation this form should be signed by two authorised signatories (eg director and company secretary) stating their capacity. Alternatively, this form can be signed by a director of the company in the presence of a witness who attests the signature or under its common seal.