

RNS: 6059I

31 August 2016

Edge Performance VCT plc

Restructure of share classes/Waiver of carried interest

The Board of Edge Performance VCT plc ("Edge Performance" or "Company") announces that following a constructive dialogue with shareholders on the restructuring of the Company's six planned exit share classes into a consolidated single I share class, and discussions with the Company's investment manager, it has decided to remove the carried interest in the I shares' fee structure.

The Board will, in due course, undertake a wider review of the Company's future performance and consider implementing an alternative incentive, if appropriate, which will be subject to shareholder approval. The Company's investment manager is fully supportive of this process.