

RNS Number : 4981R
Unicorn AIM VCT PLC
07 June 2024

Unicorn AIM VCT PLC ("the Company")
LEI: 21380057QDV7D34E9870

Unicorn AIM VCT PLC announces that the unaudited net asset value per Ordinary 1p share of the Company as at 31 May 2024 was:

At bid price (cum income)	
Per Ordinary 1p share	107.7 pence

Enquiries:
ISCA Administration Services Limited
01392 487056

6 June 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVZZGGVGVGDZ