

**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

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6 June 2024

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