

Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 5 August 2024 the unaudited net asset value of the Ordinary shares was approximately 55.8 pence per share.

The net asset value is stated excluding a final dividend of 2.5 pence per share and a special dividend of 4.9 pence per share which will be paid on 15 August 2024 to those shareholders on the register on 26 July 2024.

For further information, please contact:

Rachel Peat
Octopus Company Secretarial Services Limited
Tel: +44 (0)80 0316 2067

LEI: 213800C5JHJUQLAfp619