

## **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:

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