

Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 31 August 2024 the unaudited net asset value of the Ordinary shares was approximately 57.2 pence per share.

For further information, please contact:

Rachel Peat

Octopus Company Secretarial Services Limited

Tel: +44 (0)80 0316 2067

LEI: 213800C5JHJUQLAFP619

[illegible][illegible]