

Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 16 December 2024 the unaudited net asset value of the Ordinary shares was approximately 54.4 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]