

**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 December 2024 was:

At bid price (cum income)  
Per Ordinary 1p share 100.7 pence

The Board has carried out a fair value review of unquoted investments in connection with updating the net asset value.

For clarification the above net asset value has not been reduced by the proposed final dividend of 3.5 pence per share or the special dividend of 6.0 pence per share, both of which went ex-dividend on 2 January 2025.

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10 January 2025

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