

Amati AIM VCT plc

Net Asset Value per Share

Amati Global Investors Limited, manager of Amati AIM VCT plc ("VCT"), announces that the VCT's unaudited net asset value per share as at 6 February 2025, after taking account of amounts receivable or chargeable to the VCT's income account, was 76.60p.

For further information, please email info@amatiglobal.com.

7 February 2025

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