

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 28 February 2025, after taking account of amounts receivable or chargeable to the VCT's income account, was 74.05p.

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

3 March 2025

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