

RNS Number : 6683Z
Unicorn AIM VCT PLC
06 March 2025

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 28 February 2025 was:

At bid price (cum income)	
Per Ordinary 1p share	89.3 pence

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