

## **Octopus Apollo VCT plc**

### **Net Asset Value and Dividend Declaration**

The Board of Octopus Apollo VCT plc (the "Company") announces that as at 31 January 2025, the unaudited Net Asset Value ("NAV") of the Company was 50.5 pence per share.

The Board has today declared a further interim dividend of 1.3 pence per share for the period ended 31 January 2025. The record date for the dividend is 22 April 2025 and the payment date is 8 May 2025. It is not anticipated that any further dividends will be declared in respect of this period.

For further information please contact:

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