

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 24 April 2025, after taking account of amounts receivable or chargeable to the VCT's income account, was 70.31p.

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

25 April 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEELFLEZLEBBK