

Octopus AIM VCT 2 plc

Net Asset Value

Octopus AIM VCT 2 plc announces that as at 5 May 2025 the unaudited net asset value of the Ordinary shares was approximately 36.5 pence per share.

The net asset value is stated excluding a final dividend of 1.8 pence per share which will be paid on 29 May 2025 to those shareholders on the register on 25 April 2025.

For further information, please contact:

Rachel Peat
Octopus Company Secretarial Services Limited
Tel: +44 (0)80 0316 2067

LEI: 213800BW27BKJCI35L17

[illegible][illegible]