

**Octopus AIM VCT 2 plc**

### Net Asset Value

Octopus AIM VCT 2 plc announces that as at 19 May 2025 the unaudited net asset value of the Ordinary shares was approximately 37.6 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:

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