

Puma AIMVCT plc

02 September 2025

Net Asset Value

The Directors of Puma AIM VCT plc (the "Company") confirm that as at 31 August 2025 the unaudited Net Asset Value per ordinary share of the Company was 91.85p.

For further information please contact:

Any Coburn

Company Secretary

Puma AIM VCT plc

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