

## **Octopus AIM VCT plc**

### **Net Asset Value**

Octopus AIM VCT plc announces that as at 31 August 2025 the unaudited net asset value of the Ordinary shares was approximately 47.8 pence per share.

For further information, please contact:

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

LEI: 213800C5JHJUQLAFP619