

Puma AIM VCT plc

29 September 2025

Net Asset Value

The Directors of Puma AIM VCT plc (the "Company") confirm that as at 26 September 2025 the unaudited Net Asset Value per ordinary share of the Company was 94.86p.

For further information please contact:

Amy Coburn

Company Secretary

Puma AIM VCT plc

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