

**Puma AIM VCT plc**

**06 September 2025**

**Net Asset Value**

The Directors of Puma AIM VCT plc (the "Company") confirm that as of 3<sup>rd</sup> October 2025 the unaudited Net Asset Value per ordinary share of the Company was 95.73p.

For further information please contact:

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Company Secretary

Puma AIM VCT plc

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