RNS Number: 9811F Puma AIM VCT PLC 03 November 2025

> Puma AIM VCT plc 03 November 2025 Net Asset Value

The Directors of Puma AIM VCT plc (the "Company") confirm that as of 31^{st} October 2025 the unaudited Net Asset Value per ordinary share of the Company was 97.70p.

For further information please contact:

Amy Coburn Company Secretary Puma AIM VCT plc 020 7408 4050

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