

Octopus AIM VCT 2 plc

Net Asset Value

Octopus AIM VCT 2 plc announces that as at 17 November 2025 the unaudited net asset value of the Ordinary shares was approximately 36.2 pence per share.

The net asset value is stated excluding an interim dividend of 1.8 pence per share which will be paid on 27 November 2025 to those shareholders on the register on 7 November 2025.

For further information, please contact:

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

LEI: 213800BW27BKJCI35L17