

Puma AIM VCT plc

1 December 2025

Net Asset Value

The Directors of Puma AIM VCT plc (the "Company") confirm that as of 30th November 2025 the unaudited Net Asset Value per ordinary share of the Company was 98.31p.

For further information please contact:

Amy Coburn
Company Secretary
Puma AIM VCT plc
020 7408 4050

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUARORVWUURAA