Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 8 December 2025 the unaudited net asset value of the Ordinary shares was approximately 48.9 pence per share.

For further information, please contact:

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

LEI: 213800C5JHJUQLAFP619