

Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 15 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