

**Octopus AIM VCT plc**

**Net Asset Value**

Octopus AIM VCT plc announces that as at 31 December 2025 the unaudited net asset value of the Ordinary shares was approximately 46.9 pence per share.

The net asset value is stated excluding an interim dividend of 2.5 pence per share which will be paid on 27 January 2026 to those shareholders on the register on 30 December 2025.

For further information, please contact:

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