

Octopus AIM VCT plc

Purchase of Own Securities and Total Voting Rights

Octopus AIM VCT plc (the "Company") announces that on 22 January 2026 the Company purchased for cancellation 1,506,669 ordinary shares of 1p each at a price of 45.375p per share.

Following this transaction, the issued share capital and total voting rights of the Company will be 228,134,332 ordinary shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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