

Octopus AIM VCT plc

Net Asset Value

Octopus AIM VCT plc announces that as at 9 February 2026 the unaudited net asset value of the Ordinary shares was approximately 46.8 pence per share.

For further information, please contact:

Ronan Goggin
Octopus Company Secretarial Services Limited
Tel: +44 (0)80 0316 2067

LEI: 213800C5JHJUQLAFP619