



PUMA INVESTMENTS

Calculated Excellence

Puma VCT 12 plc 2018-11-30

28 December 2018

Puma VCT 12 plc ("the Company")

As at the close of business on 30 November 2018, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 94.69p. There has been no movement from the NAV at 31 October 2018. The estimated fully diluted NAV per share was 94.69p. Cumulative dividends paid to date were 2.00p.