

Puma VCT 9 plc

22 June 2015

Puma VCT 9 plc ("the Company")

As at the close of business on 31 May 2015, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 90.62p. This represents an increase of 0.2 per cent on the NAV per share at 30 April 2015. The estimated fully diluted NAV per share was 90.62p. Cumulative dividends paid to date were 6.00p.