

Puma VCT 9 plc

28 August 2014

Puma VCT 9 plc ("the Company")

As at the close of business on 31 July 2014, the estimated Net Asset Value per ordinary share ("NAV per share") of the Company was 94.78p. This represents an increase of 0.4 per cent on the NAV per share at 30 June 2014. The estimated fully diluted NAV per share was 94.78p. Cumulative dividends paid to date were 0.00p.