

**Maven Income and Growth VCT 3 PLC**

**Net Asset Value**

The Directors confirm:

- Net asset value (NAV)<sup>1</sup> of 57.61p per Ordinary Share as at 28 February 2023, compared to 57.32p per Ordinary Share as at 30 November 2022; and
- NAV total return<sup>2</sup> of 152.78p per Ordinary Share as at 28 February 2023, compared to 152.49p per Ordinary Shares as at 30 November 2022.

Notes:

<sup>1</sup>The NAV as at 28 February 2023 is unaudited, reflects the closing bid price of quoted securities as at that date. Investments in unlisted companies are normally valued on a six monthly basis and the NAV incorporates the Directors' valuation of unlisted investments as at 30 November 2022, adjusted for subsequent events where appropriate. There have been no material changes in the valuations of any of the unlisted investments during the period from 30 November 2022 to the date of this announcement.

<sup>2</sup>NAV total return is the sum of NAV per Ordinary Share and dividends paid per Ordinary Share since launch.

Issued on behalf of the Board

**Maven Capital Partners UK LLP**

Secretary

4 April 2023

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