

Maven Income and Growth VCT 5 PLC

Net Asset Value

The Directors confirm:

- Net asset value (NAV)¹ of 33.22p per Ordinary Share as at 31 August 2023, compared to 34.18p as at 31 May 2023, and after payment of the interim dividend of 0.75p per share on 21 July 2023; and
- NAV total return² of 84.12p per Ordinary Share as at 31 August 2023, compared to 84.33p as at 31 May 2023.

Notes:

¹The NAV as at 31 August 2023 is unaudited and 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 31 May 2023, 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 31 May 2023 to the date of this announcement.

²NAV total return is the sum of NAV per share and dividends paid per share since launch.

Issued on behalf of the Board

Maven Capital Partners UK LLP

Secretary

4 October 2023

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