

Maven Income and Growth VCT 4 PLC

Net Asset Value

The Directors confirm:

- Net asset value (NAV)¹ of 64.88p per Ordinary Share as at 30 September 2023, compared to 64.92p at 30 June 2023; and
- NAV total return² of 154.23p per Ordinary Share as at 30 September 2023, compared to 154.27p at 30 June 2023.

Notes:

¹The NAV at 30 September 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 30 June 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 30 June 2023 to the date of this announcement.

²NAV 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

9 November 2023

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