

Maven Income and Growth VCT 3 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 52.48p per Ordinary Share as at 30 November 2023, compared to 53.16p per Ordinary Share as at 31 August 2023; and
- NAV total return² of 150.05p per Ordinary Share as at 30 November 2023, compared to 150.73p per Ordinary Shares as at 31 August 2023.

Notes:

¹The NAV as at 30 November 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 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 November 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

18 December 2023

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