

**Maven Income and Growth VCT 4 PLC (the Company)**

**Unaudited Net Value Asset**

The Directors confirm:

- Unaudited net asset value (NAV)<sup>1</sup> of 61.70p per Ordinary Share as at 31 December 2023, compared to 64.88p at 30 September 2023; and
- NAV total return<sup>2</sup> of 152.80p per Ordinary Share as at 31 December 2023, compared to 154.23p at 30 September 2023.

Notes:

<sup>1</sup>The NAV at 31 December 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 December 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 December 2023 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**

**15 January 2024**

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