

**THE INCOME & GROWTH VCT PLC**  
**(the "Company")**

LEI: 213800FPC15FNM74YD92

**Net Asset Value at 31 March 2024**

The Board of The Income & Growth VCT plc announces that the unaudited net asset value ("NAV") per share of the Company as at the close of business on 31 March 2024 was 74.29 pence.

On 9 May 2024, the Board declared an interim dividend of 3.00 pence per share in respect of the year ending 30 September 2024. This dividend will be paid on 7 June 2024 to Shareholders on the Register on 17 May 2024. Payment of this dividend will reduce the Company's NAV per share to 71.29 pence per share.

In relation to the dividend payment of 3.00 pence per share due for payment on 7 June 2024, the Company intends to use the latest published NAV per share of 71.29 pence (being NAV per share at 31 March 2024 adjusted for the 3.00 pence dividend) as the basis of the calculation of the allotment of shares under the Dividend Investment Scheme.

For further information, please contact:

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Company Secretary

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