

THE INCOME & GROWTH VCT PLC

LEI: 213800FPC15FNM74YD92

UNAUDITED HALF-YEAR RESULTS FOR THE SIX MONTHS TO 31 MARCH 2024

The Income & Growth VCT plc ("the Company") today announces its Half-Year results for the six months to 31 March 2024.

FINANCIAL HIGHLIGHTS

As at 31 March 2024:
Net assets: **£115.29 million**
Net asset value ("NAV") per share: **74.29 pence**

Results for the six months to 31 March 2024:

- Net asset value ("NAV") total return¹ (including dividends) per share was 2.5%.
- Share price total return¹ (including dividends) per share was 4.8%.
- The Board declared an interim dividend in respect of the current year of 3.00 pence per share which was paid to Shareholders on 7 June 2024.
- The Company made four new investments of £3.63 million and four follow-on investments of £1.12 million.
- Proceeds of £3.88 million were received from one realisation.

¹ Alternative Performance Measure ("APM"). See Glossary of terms in the Half-Year Report.

The Half-Year report can be downloaded via the Company's website at: www.incomeandgrowthvct.co.uk.

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further information, please contact:

Gresham House Asset Management Limited
Company Secretary

mobeusvcts@greshamhouse.com

+44 20 7382 0999

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