

Maven Income and Growth VCT PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ per Ordinary Share of 39.69p as at 31 May 2024, compared to 39.45p at 29 February 2024; and
- □NAV total return² per Ordinary Share of 146.10p per as at 31 May 2024, compared to 145.86p at 29 February 2024.

Notes:

¹The NAV at 31 May 2024 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 29 February 2024, 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 29 February 2024 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
12 July 2024

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