

**Maven Income and Growth VCT PLC**

**Unaudited Net Asset Value (NAV) - Dividend Investment Scheme (DIS)**

The Board of Maven Income and Growth VCT PLC (the Company) announced previously that the unaudited NAV per share of the Company as at 31 May 2024 was 39.69p. The Board also announced that a final dividend of 1.15p per share, in respect of the year ended 29 February 2024, would be paid on 19 July 2024 to Shareholders on the register at close of business on 21 June 2024. Furthermore, for Shareholders who had, by no later than 5 July 2024, elected to participate in the DIS, the Company will use the amount paid in respect of the above interim dividend to subscribe for new ordinary shares of 10p each in the Company (Ordinary Shares) to be issued at a price equivalent to the latest announced NAV per share.

The Board confirms that, following the payment of the above interim dividend, the effective NAV per share of the Company will be 38.54p and that this will be the price used in the calculation of the number of Ordinary Shares to be allotted under the DIS in relation to the interim dividend, the issue of which will be confirmed in a separate announcement in due course.

Issued on behalf of the Board

**Maven Capital Partners UK LLP**

**Secretary**

**15 July 2024**

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