

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

LEI: 213800FPC15FNM74YD92

**Net Asset Value (NAV)**

The Board of The Income & Growth VCT plc announces that the unaudited NAV per share of the Company as at 30 June 2024 was 72.55 pence per Ordinary share.

For further information, please contact:

Gresham House Asset Management Limited

Company Secretary

Tel 0207 382 0999

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