

MOBEUS INCOME & GROWTH VCT PLC

(the "Company")

LEI: 213800HKOSEVWS7YPH79

Net Asset Value (NAV)

The Board of Mobeus Income & Growth VCT plc announces that the unaudited NAV per share of the Company as at 30 June 2024 was 56.26 pence per Ordinary share.

For further information, please contact:

Gresham House Asset Management Limited

Company Secretary

Tel 0207 382 0999

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