

Maven Income and Growth VCT 5 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 33.87p per Ordinary Share as at 31 August 2024, compared to 32.09p per Ordinary Share as at 31 May 2024; and
- NAV total return² of 85.87p per Ordinary Share as at 31 August 2024, compared to 84.09p per Ordinary Share as at 31 May 2024.

Notes:

¹The NAV as at 31 August 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 31 May 2024, adjusted for subsequent events where appropriate.

²NAV total return is the sum of NAV per share and dividends paid per share since launch.

Issued on behalf of the Board

Maven Capital Partners UK LLP

Secretary

5 September 2024

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