

Maven Income and Growth VCT 3 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 53.01p per Ordinary Share as at 31 August 2024, compared to 51.44p per Ordinary Share at 31 May 2024; and
- NAV total return² of 152.73p per Ordinary Share as at 31 August 2024, compared to 151.16p per Ordinary Share at 31 May 2024.

Notes:

¹The NAV 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 Ordinary Share and dividends paid per Ordinary Share since launch.

Issued on behalf of the Board

Maven Capital Partners UK LLP

Secretary

5 September 2024

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