

Maven Income and Growth VCT 5 PLC

Issue of Equity - Dividend Investment Scheme

The Board of Maven Income and Growth VCT 5 PLC (the Company) confirms that, on 6 September 2024 and under its Dividend Investment Scheme (DIS), the Company issued and allotted 659,645 new ordinary shares of 10p each (Ordinary Shares) at a price of 32.87p per share which, under the Terms and Conditions of the DIS, is equivalent to the latest announced net asset value per share.

As a result, and in accordance with the Financial Conduct Authority's Disclosure, Guidance and Transparency Rules, the Company confirms that its issued share capital as at 6 September 2024 comprises 210,641,334 Ordinary Shares, with each share carrying one voting right. The above figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required, under the Disclosure, Guidance and Transparency Rules, to notify their interest, or a change to their interest, in the Company.

Application will be made to the FCA and the London Stock Exchange for the new Ordinary Shares issued under the DIS to be admitted to the Official List and to trading on the London Stock Exchange's main market for listed securities. It is expected that admission will become effective and dealings will commence on, or around, 11 September 2024.

Issued on behalf of the Board

Maven Capital Partners UK LLP
Secretary

6 September 2024

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