

MOBEUS INCOME & GROWTH VCT PLC

LEI: 213800HKOSEVWS7YPH79

HALF-YEAR RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2024

Mobeus Income & Growth VCT plc ("the Company") is pleased to announce its Half-Year results for the six months ended 30 June 2024.

As at 30 June 2024:
Net assets: **£91.38 million**
Net asset value per share: **56.26pence**

Financial Highlights

Results for the six months ended 30 June 2024

- There was a positive Net asset value ("NAV") total return¹ per share of 3.1%.
- The Board declared an interim dividend in respect of the current year of 4.00 pence per share, which was paid to Shareholders on 31 May 2024. Payment of this dividend increased cumulative dividends paid¹ since inception in 2004 to 170.30 pence per share.
- The Company made two new investments totalling £1.55 million and four follow-on investments of £2.48 million.
- Net unrealised gains in the period were £3.34 million.
- The Company received proceeds from investments totalling £3.49 million.

¹ Definitions of key terms and alternative performance measures ("APMs") / Key Performance Indicators ("KPIs") shown above and throughout are shown in the Glossary of terms within the Company's Interim Report.

The Half-Year Report can be downloaded from the following website: www.migvct.co.uk

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further information, please contact:

Gresham House Asset Management Limited
Company Secretary
mobeusvcts@greshamhouse.com

Tel: +44 20 7382 0999

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IR UKRURSSUKAAR