RNS Number : 22611 Maven Income & Growth VCT 4 PLC 15 October 2024

## Maven Income and Growth VCT 4 PLC

## Net Asset Value (NAV) - Dividend Investment Scheme (DIS)

The Board of Maven Income and Growth VCT 4 PLC (the Company) has announced previously that the NAV per share of the Company as at 30 June 2024 was 62.19p and that, in respect of the year ending 31 December 2024, an interim dividend of 2.00p per share would be paid on 18 October 2024 to Shareholders on the register at close of business on 20 September 2024. In respect of Shareholders who had, by no later than 4 October 2024, elected to participate in the DIS, the Company will use the amount paid in respect of that interim dividend to subscribe for new ordinary shares of 10p each in the Company (Ordinary Shares), to be issued at a price equivalent to the latest announced NAV per share.

The Board confirms that, following the payment of the interim dividend, the effective NAV per share of the Company will be 60.19p and this will be the price used in the calculation of the number of Ordinary Shares to be allotted under the DIS in respect of the above dividend, the issue of which will be confirmed in a separate announcement in due course.

Issued on behalf of the Board

Maven Capital Partners UK LLP Secretary 15 October 2024

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@lseg.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 <u>Privacy Policy</u>.

END

STRQKPBKFBDKQKD