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

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