

## PROVEN VCT PLC

### Half-yearly report

For the six months ended 31 August 2024

ProVen VCT plc ("the Company") is pleased to announce its interim results for the six months ended 31 August 2024.

### Financial Summary

Â	31 August 2024	31 August 2023	29 February 2024
Net asset value per share (â€œNAVâ€œ)	62.9p	62.7p	65.2p
Dividends paid per share since conversion/ consolidation*	86.00p	82.75p	84.25p
Total return (NAV plus dividends paid*)	148.90p	145.45p	149.45p
Net assets (Â£â€¢000)	168,944	162,513	167,925

\*Dividends paid represent dividends paid since the consolidation of 5p Ordinary Share into 10p Ordinary Shares on 30 October 2012. Prior to this date, the Company paid dividends totalling 113.95p on the 5p Ordinary Shares.

The Half Yearly Report can be downloaded from the following website: <https://www.proveninvestments.co.uk/vct/shareholder-area>.

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>

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