

Maven Income and Growth VCT 4 PLC

Unaudited Net Asset Value

The Directors confirm:

- ☐ An unaudited net asset value (NAV)¹ of 62.77p per Ordinary Share as at 30 September 2024, compared to 62.19p at 30 June 2024; and
- NAV total return² of 155.62p per Ordinary Share as at 30 September 2024, compared to 155.04p at 30 June 2024.

Notes:

¹ The NAV at 30 September 2024 is unaudited and reflects the closing bid price of quoted securities as at that date. Investments in unlisted companies are normally valued on a six monthly basis and the NAV incorporates the Directors' valuation of unlisted investments as at 30 June 2024, adjusted for subsequent events where appropriate. There have been no material changes in the valuations of any of the unlisted investments during the period from 30 June 2024 to the date of this announcement.

² NAV total return is the sum of NAV per Ordinary Share and dividends paid per Ordinary Share since launch.

Issued on behalf of the Board

Maven Capital Partners UK LLP

Secretary

26 November 2024

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