

Maven Income and Growth VCT 5 PLC

Unaudited Net Asset Value

The Directors confirm:

- Net asset value (NAV)¹ of 32.39p per Ordinary Share as at 30 November 2024, compared to 33.87p per Ordinary Share as at 31 August 2024 prior to the payment of the 2024 interim dividend of 1.00p per Ordinary Share on 6 September 2024; and
- NAV total return² of 85.39p per Ordinary Share as at 30 November 2024, compared to 85.87p per Ordinary Shares as at 31 August 2024.

Notes:

¹The NAV as at 30 November 2024 is unaudited, 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 November 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 November 2024 to the date of this announcement.

²NAV 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

13 December 2024

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