Maven Income and Growth VCT PLC (the Company)

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)[1] of 39.47p per Ordinary Share as at 30 November 2024, compared to 40.71p at 31 August 2024 prior to the payment of the 2025 interim dividend of 1.15p per Ordinary Share on 29 November 2024; and

- NAV total return[2] of 148.18p per Ordinary Share as at 30 November 2024, compared to 148.27p at 31 August 2024.

Notes:

[1]The NAV at 30 November 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 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.

[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
24 January 2025

END

NAVPPURPGUPAGGC