RNS Number: 5871Y Mobeus Income & Growth VCT PLC

26 February 2025

## **MOBEUS INCOME & GROWTH VCT PLC**

(the "Company")

LEI: 213800HKOSEVWS7YPH79

## Net Asset Value (NAV)

The Board of Mobeus Income & Growth VCT plc announces that the unaudited NAV per share of the Company as at 31 December 2024 was 54.43 pence per Ordinary share.

For further information, please contact:

Gresham House Asset Management Limited Company Secretary

Tel 0207 382 0999

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:ms.com">ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

NAVSEAFIMEISELE