

Maven Income and Growth VCT 5 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 32.48p per Ordinary Share as at 28 February 2025, compared to 32.39p per Ordinary Share as at 30 November 2024; and
- NAV total return² of 85.48p per Ordinary Share as at 28 February 2025, compared to 85.39p per Ordinary Share as at 30 November 2024.

Notes:

¹The NAV as at 28 February 2025 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 has been no material change to the aggregate valuation 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

21 March 2025

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