

Maven Income and Growth VCT PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 39.37p per Ordinary Share as at 28 February 2025, compared to 39.47p per Ordinary Share as at 30 November 2024; and
- NAV total return² of 148.08p per Ordinary Share as at 28 February 2025, compared to 148.18p per Ordinary Shares as at 30 November 2024.

Notes:

¹The NAV at 28 February 2025 is unaudited and reflects the closing bid price of quoted securities as at that date. Investment 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

24 March 2025

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