

Maven Income and Growth VCT 5 PLC

Unaudited Net Asset Value (NAV) - Dividend Investment Scheme (DIS)

The Board of Maven Income and Growth VCT 5 PLC (the Company) previously announced that the unaudited NAV per share of the Company as at 28 February 2025 was 32.48p and that a final dividend 1.00p per share, in respect of the year ended 30 November 2024, would be paid on 9 May 2025, to Shareholders on the register at close of business on 28 March 2025. Furthermore, in respect of Shareholders who had, by no later than 11 April 2025, elected to participate in the DIS, the Company will use the amount paid in respect of the above final dividend to subscribe for new ordinary shares of 10p each in the Company (Ordinary Shares) to be issued at a price equivalent to the latest announced NAV per share.

The Board confirms that, following the payment of the above dividend, the effective NAV per share of the Company will be 31.48p and that this will be the price used in the calculation of the number of Ordinary Shares to be allotted under the DIS in respect of the final dividend, the issue of which will be confirmed in a separate announcement in due course.

Issued on behalf of the Board

Maven Capital Partners UK LLP
Secretary

2 May 2025

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