

Maven Income and Growth VCT 4 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ of 58.85p per Ordinary Share as at 31 March 2025, compared to 59.47p at 31 December 2024; and
- NAV total return² of 153.70p per Ordinary Share as at 31 March 2025, compared to 154.32p at 31 December 2024

Notes:

¹The NAV at 31 March 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 31 December 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 31 December 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

9 May 2025

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