

**Maven Income and Growth VCT 5 PLC**

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

On 10 July 2025, the Board of Maven Income and Growth VCT 5 PLC (the Company) announced that the unaudited NAV per share of the Company as at 31 May 2025 was 31.47p and that an increased interim dividend of 1.25p per share, in respect of the year ending 30 November 2025, would be paid on 29 August 2025, to Shareholders on the register at close of business on 25 July 2025. Furthermore, for Shareholders who had, by no later than 8 August 2025, elected to participate in the DIS, the Company will use the amount paid in respect of the above interim 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 interim dividend, the effective NAV per share of the Company will be 30.22p 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 interim 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**

**20 August 2025**

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