

## **Maven Income and Growth VCT 4 PLC**

### **Net Asset Value**

The Directors confirm:

- Net asset value (NAV)<sup>1</sup> of 54.37p per Ordinary Share as at 30 September 2025, compared to 56.72p at 30 June 2025 and taking account of the payment of the interim dividend of 2.75p on 29 August 2025; and
- NAV total return<sup>2</sup> of 153.72p per Ordinary Share as at 30 September 2025, compared to 153.32p at 30 June 2025

Notes:

<sup>1</sup>The NAV at 30 September 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 June 2025, 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 30 June 2025 to the date of this announcement.

<sup>2</sup>NAV 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

14 November 2025

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