

*The following amendment has been made to the Net Asset Value(s) and Factsheet announcement released on 17 November 2025 at 16:40 under RNS Number 8629H:*

*The link to the Company's website has been amended: [www.mavencp.com/renovarvct](http://www.mavencp.com/renovarvct)*

*There are no other changes to the announcement.*

*The full amended text is shown below.*

### **Maven Renovar VCT PLC**

#### **Net Asset Value(s) and Factsheet**

Maven Renovar VCT PLC (the Company) announces that the unaudited net asset value per Ordinary Share as at 13 November 2025, after taking account of amounts receivable or chargeable to the Company's income account, was 66.67p, which is equivalent to 61.67p excluding the combined 5.00p value of the interim and special dividends paid on 14 November 2025.

#### Factsheet

The factsheet for the quarter ended 31 October is available on the Company's website [www.mavencp.com/renovarvct](http://www.mavencp.com/renovarvct). Future Manager factsheets will also be posted there.

17 November 2025

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