

**Maven Income and Growth VCT 4 PLC**

**Unaudited Net Asset Value**

The Directors confirm:

- Unaudited net asset value (NAV)<sup>1</sup> of 55.09p per Ordinary Share as at 31 December 2025, compared to 54.37p per Ordinary Share as at 30 September 2025; and
- NAV total return<sup>2</sup> of 154.44p per Ordinary Share as at 31 December 2025, compared to 153.72p per Ordinary Shares as at 30 September 2025.

**Notes:**

<sup>1</sup>The NAV as at 31 December 2025 is unaudited and reflects the closing bid price of quoted securities as at that date. The NAV incorporates the Directors' valuation of unlisted investments as at 31 December 2025.

<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

**13 January 2026**

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