

Maven Income and Growth VCT 4 PLC

Unaudited Net Asset Value

The Directors confirm:

- Unaudited net asset value (NAV)¹ 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 return² of 154.44p per Ordinary Share as at 31 December 2025, compared to 153.72p per Ordinary Shares as at 30 September 2025.

Notes:

¹The 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.

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

13 January 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPURUGUPQGPW