RNS Number : 9349X
Maven Income & Growth VCT 4 PLC
24 March 2026

Maven Income and Growth VCT 4 PLC (the Company)

Issue of Equity

On 2 October 2025, the Company launched an offer for subscription for new ordinary shares of 10p each (Ordinary Shares) to raise up to £7.5 million, with an over-allotment facility for up to a further £5 million (the Offer).

Pursuant to the Offer, a total of £1,170,290 of valid applications were received in the period from 9.00am on 12 February 2026 up to and including 9.00am on 19 March 2026 in respect of the 2025/2026 tax year. As a result, the Company has issued and allotted 2,098,011 new Ordinary Shares on 24 March 2026. In accordance with the allotment formula set out in the prospectus for the Offer, the offer prices at which the shares were issued were in the range of 54.28p to 55.73p per Ordinary Share and, as a result, the number of Ordinary Shares now in issue is 165,288,171. Therefore, the total number of voting rights in the Company is 165,288,171 and this may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

In respect of this allotment, an application will be made by the Company to the London Stock Exchange for the new Ordinary Shares to be admitted to trading on the London Stock Exchange's main market for listed securities. It is expected that the admission of the new Ordinary Shares will become effective, and dealings will commence, on or around 25 March 2026.

This is the third allotment in respect of the 2025/2026 tax year and the Board of the Company intends that a further allotment in respect of applications for the 2025/2026 tax year will take place on 2 April 2026. It is also intended that an allotment in respect of applications for the 2026/2027 tax year will take place on, or before, 30 April 2026. The Company's Offer has, to date, received applications totalling £7,574,361 for both tax years.

For further information, please contact:

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Maven Capital Partners UK LLP
Secretary

24 March 2026

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