RNS Number : 9669J
Maven Income and Growth VCT 3 PLC
26 June 2026

Maven Income and Growth VCT 3 PLC

Unaudited Net Asset Value (NAV) and Interim Dividend

The Directors of Maven Income and Growth VCT 3 PLC (the Company) confirm that the unaudited NAV of the Company as at 31 May 2026 was 44.55p per Ordinary Share and that it reflects the payment, on 15 May 2026, of the final dividend of 0.60p per Ordinary Share in respect of the year ended 30 November 2025.

The Board is pleased to declare that an interim dividend in respect of the year ending 30 November 2026, of 1.50p per Ordinary Share, will be paid on 28 August 2026 to Shareholders on the register at close of business on 31 July 2026.

As Shareholders will be aware from recent Annual and Interim Reports, decisions on distributions take into consideration a number of factors, including the availability of surplus revenue, the realisation of capital gains, the adequacy of distributable reserves and the VCT qualifying level. The Board and the Manager recognise the importance of tax-free distributions to Shareholders and, subject to the conditions set out above, will target an annual dividend yield that represents 6% of the NAV per Ordinary Share at the immediately preceding year end.

Dividend Investment Scheme (DIS)

The Company has in place a DIS, through which Shareholders may elect to have their dividend payments used to subscribe for new Ordinary Shares issued by the Company under the standing authority granted by Shareholders at Annual General Meetings. Shares issued under the DIS should qualify for VCT tax relief applicable for the tax year in which they are allotted, subject to an individual Shareholder's particular circumstances.

Shareholders can elect to participate in the DIS in respect of future dividends, including the interim dividend, which is due to be paid on 28 August 2026, by completing a DIS mandate, which must be received by the Registrar (The City Partnership) before 14 August 2026, this being the next dividend election date. The mandate form, terms & conditions and full details of the scheme (including tax considerations) are available from the Company's website at: **mavencp.com/migvct3**. Election to participate in the DIS can also be made through the Registrar's online investor hub at: **https://maven-cp.cityhub.uk.com/login**.

Further to the information disclosed above, the Directors confirm that they are satisfied that all inside information (as defined by Article 7 of the Market Abuse Regulation (596/2014/EU)) that the Directors and the Company may have in their possession relating to the Company during the 30 day closed period leading up to the announcement of its interim results for the six months ended 31 May 2026 has been or will be notified to a regulatory information service.

Issued on behalf of the Board
Maven Capital Partners UK LLP
Secretary
26 June 2026

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