RNS Number : 5599D
Maven Income & Growth VCT PLC
18 November 2026

MAVEN INCOME AND GROWTH VCT PLC

DIVIDEND DECLARATION

First Interim Dividend
An interim dividend of 1.00p per Ordinary Share in respect of the year ending 28 February 2027 was paid on 28 August 2026.

Second Interim Dividend
Following recent exit activity, the Board is pleased to declare that a second interim dividend of 0.75p per Ordinary Share in respect of the year ending 28 February 2027 will be paid on 23 December 2026 to Shareholders on the register at close of business on 27 November 2026. The ex-dividend date is 26 November 2026.

As Shareholders will be aware from recent Annual and Interim Reports, the decisions on distributions take into consideration a number of factors, including the realisation of capital gains, the adequacy of distributable reserves, the availability of surplus revenue and the Company's VCT qualifying level, all of which are kept under close and regular review. The Directors understand the importance of regular tax-free distributions to Shareholders and, subject to the conditions set out above, will seek, as a guide, to pay an annual dividend that represents a yield of 6% based on the net asset value (NAV) per Ordinary Share at the immediately preceding year end.

Since the Company's launch, and after receipt of this latest dividend, 114.81p per Ordinary Share will have been distributed in tax-free dividends. It should be noted that the effect of paying dividends is to reduce the NAV of the Company by the total cost of the distribution.

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 this second interim dividend, which is due to be paid on 23 December 2026, by completing a DIS mandate, which must be received by the Registrar (The City Partnership) before 11 December 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 webpage at: www.mavencp.com/migvct

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**.

Issued on behalf of the Board

Maven Capital Partners UK LLP
Secretary

18 November 2026

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