

StepStone Private Venture and Growth Fund (SPRING)



September 2026

SPRING Distributions and Dividends

The following are the relevant dates and per share class information for SPRING's latest distributions and dividends

Record date: September 29, 2026

Ex date: September 30, 2026

Reinvestment date: October 1, 2026

Payable date: October 22, 2026

	CUSIP	Income dividend per share	Capital gain per share
StepStone Private Venture and Growth Class I	21256C407	0.0000	2.4511
StepStone Private Venture and Growth Class D	21256C308	0.0000	2.4511
StepStone Private Venture and Growth Class S	21256C209	0.0000	2.4511

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained from StepStone Private Wealth at 704.215.4300. An investor should read the prospectus carefully before investing. Investors should also review the material available on stepstonepw.com with respect to StepStone Private Venture and Growth Fund.

An investment in the Fund involves risks. The Fund should be considered a speculative investment that entails substantial risks, and a prospective investor should invest in the Fund only if it can sustain a complete loss of its investment. Fund fees and expenses may offset trading profits. Fund shares are illiquid and appropriate only as a long-term investment. There is no market exchange available for shares of the Fund thereby making them difficult to liquidate.

SPRING seeks to distribute substantially all net capital gains and net investment income on an annual basis. Distributions that are considered to be in excess of the Fund's current and accumulated earnings and profits for the relevant period will be treated as a tax-free return of capital to the extent of (and in reduction of) a Shareholder's tax basis in its Shares and any such amount in excess of such tax basis will be treated as gain from the sale of Shares. The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain). Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes.

The Fund is distributed by Distribution Services, LLC, which is not affiliated with StepStone Group.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.

SPRING-0926-4075944-INV

StepStone Private Venture and Growth Fund (SPRING)

SPRING Distributions and Dividends – Class I

The following are relevant dates and per share class information for SPRING's Class I historical distributions and dividends

Time period	Record date	Ex date	Reinvestment date	Payable date	Income dividend per share	Capital gain per share
Q4 2024	12/2/2024	12/30/2024	1/2/2025	12/31/2024	0.0000	0.2465
Q4 2025	12/1/2025	12/30/2025	12/31/2025	1/23/2026	0.0000	0.0719
Q3 2026	9/29/2026	9/30/2026	10/1/2026	10/22/2026	0.0000	2.4511

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