

11 January 2022

**HARGREAVE HALE AIM VCT PLC**  
(the “**Company**”)

**NAV announcement**

As at close of business on 7 January 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 93.25 pence.

NAV per Ordinary share of 1p Ex-Dividend – 90.10 pence.

**END**

For further information, please contact:

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