

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 8 January 2021, the unaudited Net Asset Value (NAV) for

Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 89.57 pence.

NAV per Ordinary share of 1p Ex-Dividend – 86.92 pence.

As at 8 January 2021, there were 215,517,749 ordinary shares of 1p in issue carrying one vote each. Therefore, the total voting rights in the Company are 215,517,749.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

12 January 2021

For further information please contact:

Canaccord Genuity Wealth Limited

Company Secretary

Hargreave Hale AIM VCT plc

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