

12 January 2026

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 31 December 2025, the unaudited Net Asset Value (“NAV”) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p cum dividend – 35.21 pence.

END

For further information, please contact:

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