

10 January 2023

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 6 January 2023, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 59.83 pence.

NAV per Ordinary share of 1p Ex-Dividend – 55.83 pence.

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Uloma Adighibe

HHV.CoSec@jtcgroup.com

+44 203 893 1005

+44 203 832 3877

LEI: 213800LRYA19A69SIT31