

13 January 2026

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 9 January 2026, the unaudited Net Asset Value (“NAV”) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p (cum dividend) – 35.83 pence.

NAV per Ordinary share of 1p (ex-dividend) – 32.83 pence.

END

For further information, please contact:

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