

16 January 2024

**HARGREAVE HALE AIM VCT PLC**

**NAV announcement**

As at close of business on 12 January 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 46.61 pence.

NAV per Ordinary share of 1p Ex-Dividend – 45.11 pence.

**END**

For further information, please contact:

**JTC (UK) Limited**

Susan Fadil

Uloma Adighibe

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)

+44 203 893 1005

+44 203 832 3877

LEI: 213800LRYA19A69SIT31