

20 January 2026

HARGREAVE HALE AIM VCT PLC
(the “**Company**”)

NAV announcement

As at close of business on 16 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) – 36.24 pence.

NAV per Ordinary share of 1p (ex-dividend) – 33.24 pence.

END

For further information, please contact:

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