

02 February 2024

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 31 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 – 46.16 pence.

NAV per Ordinary share of 1p Ex-Dividend – 44.66 pence.

END

For further information, please contact:

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