

27 January 2026

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 23 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) – 36.38 pence.

NAV per Ordinary share of 1p (ex-dividend) – 33.38 pence.

END

For further information, please contact:

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