

8 February 2022

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 4 February 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 87.53 pence.

NAV per Ordinary share of 1p Ex-Dividend – 84.38 pence.

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Ruth Wright

HHV.CoSec@jtcgroup.com

+44 203 893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31