

6 February 2024

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 2 February 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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