

30 January 2024

## **HARGREAVE HALE AIM VCT PLC**

### **NAV announcement**

As at close of business on 26 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 – 46.08 pence.

NAV per Ordinary share of 1p Ex-Dividend – 44.58 pence.

**END**

For further information, please contact:

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