

27 April 2021

**HARGREAVE HALE AIM VCT PLC**  
(the “**Company**”)

**NAV announcement**

As at close of business on 23 April 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p - 100.39 pence

As at 23 April 2021, there were 231,108,225 ordinary shares of 1p in issue carrying one vote each. Therefore, the total voting rights in the Company are 231,108,225.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

**END**

For further information, please contact:

**JTC (UK) Limited**

Susan Fadil

Ruth Wright

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)

+44 20 3893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31