

13 May 2025

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

**NAV announcement**

As at close of business on 9 May 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 35.43 pence.

**END**

For further information, please contact:

**JTC (UK) Limited**

Uloma Adighibe

Alexandria Tivey

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

+44 203 832 3877

+44 203 832 3891

LEI: 213800LRYA19A69SIT31