

15 June 2021

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 11 June 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p– 101.42 pence

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Ruth Wright

HHV.CoSec@jtcgroup.com

+44 20 3893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31