

21 June 2022

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 17 June 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p 69.79 pence.

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Ruth Wright

HHV.CoSec@jtcgroup.com

+44 203 893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31