

7 July 2025

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

**NAV announcement**

As at close of business on 30 June 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 36.43 pence.

NAV per Ordinary share of 1p Ex-Dividend – 35.18 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