

8 July 2025

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 4 July 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 36.31 pence.

NAV per Ordinary share of 1p Ex-Dividend – 35.06 pence.

END

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