

9 July 2024

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 5 July 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 44.99 pence.

NAV per Ordinary share of 1p Ex-Dividend – 42.49 pence.

END

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