

15 July 2025

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

**NAV announcement**

As at close of business on 11 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 – 36.21 pence.

NAV per Ordinary share of 1p Ex-Dividend – 34.96 pence.

**END**

For further information, please contact:

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