

1 August 2024

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

**NAV announcement**

As at close of business on 31 July 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 43.07 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