

12 August 2025

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 8 August 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 34.89 pence.

END

For further information, please contact:

Canaccord Genuity Asset Management Limited aimvct@canaccord.com
Abbe Martineau +44 20 7523 4525

LEI: 213800LRYA19A69SIT31