

The issuer advises that the following replaces the HARGREAVE HALE AIM VCT PLC 'Net Asset Value(s)' announcement released 16:25:44 05 August 2020.

The Board wishes to inform investors that due to an error in a data source used in the valuation of certain loan notes held by the Company, the NAV as at 31 July 2020 was incorrectly stated as 67.10p. The correct NAV per Ordinary share of 1p as at 31 July 2020 was 67.47p.

All other details remain unchanged.
The full corrected version is shown below.

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 31 July 2020, the unaudited Net Asset Value (NAV) for

Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p– 67.47 pence.

As at 31 July 2020, there were 200,212,818 ordinary shares of 1p in issue carrying one vote each. Therefore, the total voting rights in the Company are 200,212,818.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

25 August 2020

For further information please contact:
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