

30 August 2023

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 25 August 2023, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 48.27 pence.

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Uloma Adighibe

HHV.CoSec@jtcgroup.com

+44 203 893 1005

+44 203 832 3877

LEI: 213800LRYA19A69SIT31