

23 September 2025

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 19 September 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 35.28 pence.

END

For further information, please contact:

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

LEI: 213800LRYA19A69SIT31