

HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 28 September 2018, the unaudited Net Asset Value (NAV) for

Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 87.59 pence.

NAV per Ordinary share of 1p Ex-Dividend – 86.59 pence.

As at 28 September 2018, there were 176,711,020 ordinary shares of 1p in issue carrying one vote each. Therefore the total voting rights in the Company are 176,711,020.

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.

24 October 2018

For further information please contact:

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Company Secretary

Hargreave Hale AIM VCT plc

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