HARGREAVE HALE AIM VCT PLC

NAV announcement

As at close of business on 18 November 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p 61.52 pence.

END

For further information, please contact:

JTC (UK) Limited Susan Fadil Uloma Adighibe <u>HHV.CoSec@jtcgroup.com</u> +44 203 893 1005 +44 203 832 3877

LEI: 213800LRYA19A69SIT31