

30 December 2025

HARGREAVE HALE AIM VCT PLC
(the “**Company**”)

NAV announcement

As at close of business on 24 December 2025, the unaudited Net Asset Value (“NAV”) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 35.11 pence.

END

For further information, please contact:

Canaccord Genuity Asset Management Limited aimvct@canaccord.com
Abbe Martineau [+44 20 7523 4525](tel:+442075234525)

LEI: 213800LRYA19A69SIT31