

11 February 2025

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 7 February 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 40.22 pence.

NAV per Ordinary share of 1p Ex-Dividend – 37.47 pence.

END

For further information, please contact:

JTC (UK) Limited

Uloma Adighibe

Alexandria Tivey

HHV.CoSec@jtcgroup.com

+44 203 832 3877

+44 203 832 3891

LEI: 213800LRYA19A69SIT31