18 March 2025

HARGREAVE HALE AIM VCT PLC (the "Company")

NAV announcement

As at close of business on 14 March 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

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