

4 July 2024

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 28 June 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 44.76 pence.

NAV per Ordinary share of 1p Ex-Dividend – 42.26 pence.

END

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