

16 July 2024

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 12 July 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 45.27 pence.

NAV per Ordinary share of 1p Ex-Dividend – 42.77 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