

10 September 2024

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 6 September 2024, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 41.15 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