

18 January 2022

**HARGREAVE HALE AIM VCT PLC**  
(the “Company”)

**NAV announcement**

As at close of business on 14 January 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 91.75 pence.

NAV per Ordinary share of 1p Ex-Dividend – 88.60 pence.

**END**

For further information, please contact:

**JTC (UK) Limited**

Susan Fadil

Ruth Wright

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)

+44 203 893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31