

26 January 2021

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

**NAV announcement**

As at close of business on 22 January 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend - 92.68 pence

NAV per Ordinary share of 1p Ex-Dividend - 90.03 pence

As at 22 January 2021, there were 220,952,380 ordinary shares of 1p in issue carrying one vote each. Therefore, the total voting rights in the Company are 220,952,380.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

**END**

For further information, please contact:

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