

25 January 2022

HARGREAVE HALE AIM VCT PLC
(the “Company”)

NAV announcement

As at close of business on 21 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 – 89.84 pence.

NAV per Ordinary share of 1p Ex-Dividend – 86.69 pence.

END

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