

23 August 2022

**HARGREAVE HALE AIM VCT PLC**

**NAV announcement**

As at close of business on 19 August 2022, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 68.46 pence.

**END**

For further information, please contact:

**JTC (UK) Limited**  
Susan Fadil  
Uloma Adighibe

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)  
+44 203 893 1005  
+44 203 832 3877

LEI: 213800LRYA19A69SIT31