

21 September 2021

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

NAV announcement

As at close of business on 17 September 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p – 101.52 pence.

END

For further information, please contact:

JTC (UK) Limited

Susan Fadil

Ruth Wright

HHV.CoSec@jtcgroup.com

+44 203 893 1005

+44 203 893 1011

LEI: 213800LRYA19A69SIT31